

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 August 12, 2013

File 49 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | As of |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|-------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) |       |
| 3138L3QE8              |                     | CENTERLINE MORTGAGE CAPITAL INC.     | 1                          | \$2,530,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$2,530,000.00</b>  | <b>100%</b>              |       |
| 3138L3QF5              |                     | CENTERLINE MORTGAGE CAPITAL INC.     | 1                          | \$2,662,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$2,662,000.00</b>  | <b>100%</b>              |       |
| 3138L3QH1              |                     | PNC BANK, NATIONAL ASSOCIATION       | 1                          | \$3,375,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$3,375,000.00</b>  | <b>100%</b>              |       |
| 3138L3QJ7              |                     | BEECH STREET CAPITAL, LLC            | 1                          | \$17,500,000.00        | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$17,500,000.00</b> | <b>100%</b>              |       |
| 3138L3QK4              |                     | BEECH STREET CAPITAL, LLC            | 1                          | \$7,500,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$7,500,000.00</b>  | <b>100%</b>              |       |
| 3138L3QL2              |                     | ALLIANT CAPITAL LLC                  | 1                          | \$5,500,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$5,500,000.00</b>  | <b>100%</b>              |       |
| 3138L3QM0              |                     | ALLIANT CAPITAL LLC                  | 1                          | \$3,300,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$3,300,000.00</b>  | <b>100%</b>              |       |
| 3138L3QP3              |                     | GREYSTONE SERVICING CORPORATION INC. | 1                          | \$750,000.00           | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$750,000.00</b>    | <b>100%</b>              |       |
| 3138L3QQ1              |                     | GREYSTONE SERVICING CORPORATION INC. | 1                          | \$14,325,000.00        | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$14,325,000.00</b> | <b>100%</b>              |       |
| 3138L3QS7              |                     | WELLS FARGO BANK, N.A.               | 1                          | \$6,200,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$6,200,000.00</b>  | <b>100%</b>              |       |
| 3138L3QV0              |                     | BERKELEY POINT CAPITAL LLC           | 1                          | \$12,500,000.00        | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$12,500,000.00</b> | <b>100%</b>              |       |
| 3138L3QW8              |                     | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1                          | \$2,750,000.00         | 100%                     |       |
| <b>Total</b>           |                     |                                      | <b>1</b>                   | <b>\$2,750,000.00</b>  | <b>100%</b>              |       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| 3138L3QX6    |  | CBRE MULTIFAMILY CAPITAL, INC.               | 1         | \$17,825,000.00        | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,825,000.00</b> | <b>100%</b> |
| 3138L3QY4    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$1,250,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> |
| 3138L3QZ1    |  | CBRE MULTIFAMILY CAPITAL, INC.               | 1         | \$14,065,000.00        | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,065,000.00</b> | <b>100%</b> |
| 3138L3RC1    |  | ARBOR COMMERCIAL FUNDING LLC                 | 2         | \$2,650,000.00         | 100%        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$2,650,000.00</b>  | <b>100%</b> |
| 3138L3RE7    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$2,700,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> |
| 3138L3RF4    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$11,620,000.00        | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,620,000.00</b> | <b>100%</b> |
| 3138L3RK3    |  | BERKELEY POINT CAPITAL LLC                   | 1         | \$6,706,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,706,000.00</b>  | <b>100%</b> |
| 3138L3RW7    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$7,935,500.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,935,500.00</b>  | <b>100%</b> |
| 3138L3T54    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC         | 1         | \$4,200,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,200,000.00</b>  | <b>100%</b> |
| 3138L3T88    |  | NCB, FSB                                     | 1         | \$3,000,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> |
| 3138L3TQ8    |  | NCB, FSB                                     | 1         | \$4,000,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> |
| 3138L3UB9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC         | 1         | \$6,350,000.00         | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,350,000.00</b>  | <b>100%</b> |
| 3138LRMV1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27        | \$7,057,678.90         | 100%        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,057,678.90</b>  | <b>100%</b> |
| 3138LRMW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,525,648.44         | 100%        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,525,648.44</b>  | <b>100%</b> |
| 3138LRMX7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29        | \$6,053,092.05         | 100%        |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,053,092.05</b>  | <b>100%</b> |
| 3138LVFT5    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 73        | \$20,002,091.59        | 100%        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$20,002,091.59</b> | <b>100%</b> |
| 3138LVFU2    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 61        | \$13,999,881.17        | 100%        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,999,881.17</b> | <b>100%</b> |
| 3138LVFV0    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 29        | \$6,000,615.42         | 100%        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,000,615.42</b>  | <b>100%</b> |
| 3138LVFZ1    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 7         | \$1,474,575.26         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,474,575.26</b>  | <b>100%</b> |
| 3138M3GC2    |  | COBALT MORTGAGE                           | 5         | \$1,357,500.00         | 43.62%      |
|              |  | COBALT MORTGAGE, INC.                     | 6         | \$1,754,410.00         | 56.38%      |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,111,910.00</b>  | <b>100%</b> |
| 3138M3GD0    |  | COBALT MORTGAGE                           | 2         | \$502,858.57           | 17.37%      |
|              |  | COBALT MORTGAGE, INC.                     | 8         | \$2,392,394.00         | 82.63%      |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,895,252.57</b>  | <b>100%</b> |
| 3138M3GE8    |  | COBALT MORTGAGE, INC.                     | 5         | \$1,873,000.00         | 100%        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,873,000.00</b>  | <b>100%</b> |
| 3138M3GF5    |  | COBALT MORTGAGE                           | 2         | \$590,600.00           | 100%        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$590,600.00</b>    | <b>100%</b> |
| 3138M3MT8    |  | CAPITAL ONE, N.A.                         | 9         | \$1,693,875.00         | 100%        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,693,875.00</b>  | <b>100%</b> |
| 3138M4KY7    |  | DORAL MORTGAGE LLC                        | 19        | \$2,910,451.72         | 89.75%      |
|              |  | DORLA MORTGAGE LLC                        | 1         | \$332,500.00           | 10.25%      |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,242,951.72</b>  | <b>100%</b> |
| 3138M4KZ4    |  | DORAL MORTGAGE LLC                        | 31        | \$4,306,011.00         | 100%        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,306,011.00</b>  | <b>100%</b> |
| 3138M4LN0    |  | DORAL MORTGAGE LLC                        | 13        | \$1,033,114.31         | 100%        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,033,114.31</b>  | <b>100%</b> |
| 3138M4LP5    |  | DORAL MORTGAGE LLC                        | 43        | \$5,300,938.00         | 100%        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,300,938.00</b>  | <b>100%</b> |
| 3138M9V24    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO | 103       | \$30,514,278.10        | 100%        |

|              |   |            |                         |                        |             |
|--------------|---|------------|-------------------------|------------------------|-------------|
|              | FEDERAL SAVINGS BANK  |            |                         |                        |             |
| <b>Total</b> |   |            | <b>103</b>              | <b>\$30,514,278.10</b> | <b>100%</b> |
| 3138M9V32    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 126        | \$40,113,506.09         | 100%                   |             |
| <b>Total</b> |   | <b>126</b> | <b>\$40,113,506.09</b>  | <b>100%</b>            |             |
| 3138M9VN8    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 82         | \$25,904,042.99         | 100%                   |             |
| <b>Total</b> |   | <b>82</b>  | <b>\$25,904,042.99</b>  | <b>100%</b>            |             |
| 3138M9VP3    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 343        | \$100,504,600.51        | 100%                   |             |
| <b>Total</b> |   | <b>343</b> | <b>\$100,504,600.51</b> | <b>100%</b>            |             |
| 3138M9VQ1    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 86         | \$25,273,712.56         | 100%                   |             |
| <b>Total</b> |   | <b>86</b>  | <b>\$25,273,712.56</b>  | <b>100%</b>            |             |
| 3138M9VR9    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 176        | \$50,927,531.46         | 100%                   |             |
| <b>Total</b> |   | <b>176</b> | <b>\$50,927,531.46</b>  | <b>100%</b>            |             |
| 3138M9VS7    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 56         | \$11,732,617.89         | 100%                   |             |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,732,617.89</b>  | <b>100%</b>            |             |
| 3138M9VT5    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 10         | \$3,095,853.47          | 100%                   |             |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,095,853.47</b>   | <b>100%</b>            |             |
| 3138M9VU2    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 54         | \$13,844,392.22         | 100%                   |             |
| <b>Total</b> |   | <b>54</b>  | <b>\$13,844,392.22</b>  | <b>100%</b>            |             |
| 3138M9VV0    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 86         | \$25,663,262.85         | 100%                   |             |
| <b>Total</b> |   | <b>86</b>  | <b>\$25,663,262.85</b>  | <b>100%</b>            |             |
| 3138M9VW8    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 71         | \$23,018,078.80         | 100%                   |             |
| <b>Total</b> |   | <b>71</b>  | <b>\$23,018,078.80</b>  | <b>100%</b>            |             |
| 3138M9VX6    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 38         | \$9,267,477.08          | 100%                   |             |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,267,477.08</b>   | <b>100%</b>            |             |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138M9VY4    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK     | 65        | \$18,028,742.54        | 100%        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,028,742.54</b> | <b>100%</b> |
| 3138M9VZ1    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK     | 17        | \$3,596,985.82         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,596,985.82</b>  | <b>100%</b> |
| 3138M9YL9    | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 21        | \$5,034,745.17         | 61.03%      |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 17        | \$3,215,073.00         | 38.97%      |
| <b>Total</b> |  | <b>38</b> | <b>\$8,249,818.17</b>  | <b>100%</b> |
| 3138MCVA9    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19        | \$3,812,305.80         | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,812,305.80</b>  | <b>100%</b> |
| 3138MCVC5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8         | \$1,283,085.74         | 100%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,283,085.74</b>  | <b>100%</b> |
| 3138MCVD3    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6         | \$1,657,555.22         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,657,555.22</b>  | <b>100%</b> |
| 3138MCVE1    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32        | \$5,034,273.34         | 88.05%      |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2         | \$683,023.00           | 11.95%      |
| <b>Total</b> |  | <b>34</b> | <b>\$5,717,296.34</b>  | <b>100%</b> |
| 3138MDA28    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 17        | \$4,661,160.00         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,661,160.00</b>  | <b>100%</b> |
| 3138MDAX0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 17        | \$4,686,832.00         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,686,832.00</b>  | <b>100%</b> |
| 3138MDAY8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 19        | \$5,009,353.00         | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,009,353.00</b>  | <b>100%</b> |
| 3138MDAZ5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 10        | \$1,003,879.00         | 100%        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,879.00</b>  | <b>100%</b> |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| 3138MDMX7    |  | COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK                 | 1         | \$139,060.67           | 5.85%       |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$139,285.70           | 5.86%       |
|              |  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION           | 14        | \$2,100,276.62         | 88.29%      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,378,622.99</b>  | <b>100%</b> |
| 3138MH4D2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3         | \$917,745.13           | 100%        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$917,745.13</b>    | <b>100%</b> |
| 3138MH4E0    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 8         | \$2,139,800.00         | 100%        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,139,800.00</b>  | <b>100%</b> |
| 3138MHVL4    |  | PEOPLES TRUST AND SAVINGS BANK                                     | 1         | \$183,677.42           | 0.75%       |
|              |  | QUICKEN LOANS INC.   | 81        | \$24,234,829.04        | 99.25%      |
| <b>Total</b> |  |  | <b>82</b> | <b>\$24,418,506.46</b> | <b>100%</b> |
| 3138MHYP2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 5         | \$2,032,468.91         | 100%        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,032,468.91</b>  | <b>100%</b> |
| 3138MHYQ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 6         | \$2,164,398.45         | 100%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,164,398.45</b>  | <b>100%</b> |
| 3138MHYR8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 3         | \$1,381,555.00         | 100%        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,381,555.00</b>  | <b>100%</b> |
| 3138MHYT4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 33        | \$10,014,037.26        | 100%        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,014,037.26</b> | <b>100%</b> |
| 3138MHYU1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 21        | \$7,016,250.00         | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,016,250.00</b>  | <b>100%</b> |
| 3138MHYV9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 3         | \$1,046,960.00         | 100%        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,046,960.00</b>  | <b>100%</b> |
| 3138MHYW7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY             | 5         | \$2,358,500.00         | 100%        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,358,500.00</b>  | <b>100%</b> |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| 3138MHYX5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,881,750.00         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,881,750.00</b>  | <b>100%</b> |
| 3138MHYY3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$687,500.00           | 100%        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$687,500.00</b>    | <b>100%</b> |
| 3138MHYZ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,779,750.00         | 100%        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,779,750.00</b>  | <b>100%</b> |
| 3138MJLA5    |  | HSBC BANK USA, N.A.                                 | 54        | \$16,998,574.00        | 100%        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$16,998,574.00</b> | <b>100%</b> |
| 3138MJLB3    |  | HSBC BANK USA, N.A.                                 | 56        | \$17,001,639.79        | 100%        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$17,001,639.79</b> | <b>100%</b> |
| 3138MJLC1    |  | HSBC BANK USA, N.A.                                 | 43        | \$10,999,115.60        | 100%        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,999,115.60</b> | <b>100%</b> |
| 3138MJLD9    |  | HSBC BANK USA, N.A.                                 | 58        | \$16,999,850.34        | 100%        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,999,850.34</b> | <b>100%</b> |
| 3138MJLE7    |  | HSBC BANK USA, N.A.                                 | 46        | \$7,397,653.09         | 100%        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,397,653.09</b>  | <b>100%</b> |
| 3138MJLF4    |  | HSBC BANK USA, N.A.                                 | 11        | \$2,005,420.85         | 100%        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,005,420.85</b>  | <b>100%</b> |
| 3138MJLG2    |  | HSBC BANK USA, N.A.                                 | 20        | \$5,642,119.72         | 100%        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,642,119.72</b>  | <b>100%</b> |
| 3138MJLH0    |  | HSBC BANK USA, N.A.                                 | 18        | \$4,529,660.75         | 100%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,529,660.75</b>  | <b>100%</b> |
| 3138MJLJ6    |  | HSBC BANK USA, N.A.                                 | 17        | \$4,183,793.19         | 100%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,183,793.19</b>  | <b>100%</b> |
| 3138MJLK3    |  | HSBC BANK USA, N.A.                                 | 30        | \$9,541,634.21         | 100%        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,541,634.21</b>  | <b>100%</b> |
| 3138MJLL1    |  | HSBC BANK USA, N.A.                                 | 14        | \$2,638,152.09         | 100%        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,638,152.09</b>  | <b>100%</b> |
| 3138MJLM9    |  | HSBC BANK USA, N.A.                                 | 22        | \$7,019,897.34         | 100%        |

|              |  |                                   |           |                        |             |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$7,019,897.34</b>  | <b>100%</b> |
| 3138MJLN7    |  | HSBC BANK USA, N.A.               | 11        | \$3,156,600.00         | 100%        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$3,156,600.00</b>  | <b>100%</b> |
| 3138MJLP2    |  | HSBC BANK USA, N.A.               | 17        | \$6,575,099.66         | 100%        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$6,575,099.66</b>  | <b>100%</b> |
| 3138MJLQ0    |  | HSBC BANK USA, N.A.               | 13        | \$2,736,750.00         | 100%        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,736,750.00</b>  | <b>100%</b> |
| 3138MJLR8    |  | HSBC BANK USA, N.A.               | 13        | \$2,245,200.00         | 100%        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,245,200.00</b>  | <b>100%</b> |
| 3138MJNU9    |  | ENVOY MORTGAGE, LTD.              | 16        | \$1,231,070.00         | 100%        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,231,070.00</b>  | <b>100%</b> |
| 3138MKLK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 50        | \$3,035,153.44         | 100%        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$3,035,153.44</b>  | <b>100%</b> |
| 3138MKLL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 78        | \$19,031,591.00        | 100%        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$19,031,591.00</b> | <b>100%</b> |
| 3138MKLM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$3,159,156.76         | 100%        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,159,156.76</b>  | <b>100%</b> |
| 3138MKLN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 49        | \$3,204,288.57         | 100%        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$3,204,288.57</b>  | <b>100%</b> |
| 3138MKLP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$2,750,442.07         | 100%        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,750,442.07</b>  | <b>100%</b> |
| 3138MKLQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 52        | \$4,935,512.96         | 100%        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$4,935,512.96</b>  | <b>100%</b> |
| 3138MKLR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 65        | \$8,455,430.52         | 100%        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$8,455,430.52</b>  | <b>100%</b> |
| 3138MKLS3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$1,593,431.15         | 100%        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,593,431.15</b>  | <b>100%</b> |
| 3138MKLT1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,439,510.01         | 100%        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,439,510.01</b>  | <b>100%</b> |
| 3138MKLU8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$3,189,417.78         | 100%        |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,189,417.78</b>  | <b>100%</b> |
| 3138MKLV6    |  | REGIONS BANK DBA REGIONS MORTGAGE                         | 9          | \$1,292,206.08         | 100%        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,292,206.08</b>  | <b>100%</b> |
| 3138MKQ25    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 15         | \$4,946,822.79         | 7.1%        |
|              |  | ANCHOR FUNDING CORPORATION                                | 4          | \$1,000,303.25         | 1.44%       |
|              |  | CAPSTAR LENDING, LLC                                      | 1          | \$191,128.44           | 0.27%       |
|              |  | CAPSTONE LENDING CORP                                     | 1          | \$415,125.78           | 0.6%        |
|              |  | CBC NATIONAL BANK (GA)                                    | 1          | \$158,500.00           | 0.23%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$364,852.75           | 0.52%       |
|              |  | CITIBANK,N.A.   | 99         | \$26,290,790.34        | 37.73%      |
|              |  | EVOLVE BANK & TRUST                                       | 2          | \$445,458.82           | 0.64%       |
|              |  | JMAC LENDING, INC.  | 7          | \$2,247,865.47         | 3.23%       |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 3          | \$1,005,774.37         | 1.44%       |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1          | \$373,297.72           | 0.54%       |
|              |  | MLD MORTGAGE INC.   | 1          | \$331,506.94           | 0.48%       |
|              |  | MORTGAGE MASTER, INC.                                     | 78         | \$22,932,619.75        | 32.91%      |
|              |  | PERL MORTGAGE, INC.                                       | 2          | \$752,711.17           | 1.08%       |
|              |  | RADIUS FINANCIAL GROUP INC.                               | 1          | \$251,862.88           | 0.36%       |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1          | \$317,120.19           | 0.46%       |
|              |  | ROUNDPOINT MORTGAGE COMPANY                               | 5          | \$1,370,634.04         | 1.97%       |
|              |  | SIRVA MORTGAGE  | 3          | \$782,440.26           | 1.12%       |
|              |  | STEWART INVESTMENTS INC.                                  | 1          | \$340,462.86           | 0.49%       |
|              |  | SYNOVUS MORTGAGE CORP.                                    | 5          | \$1,152,927.09         | 1.65%       |
|              |  | TERRACE MORTGAGE COMPANY                                  | 4          | \$994,649.25           | 1.43%       |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 8          | \$2,287,947.08         | 3.28%       |
|              |  | WALL FINANCIAL INC.                                       | 1          | \$248,876.37           | 0.36%       |
|              |  | Unavailable   | 2          | \$472,584.10           | 0.67%       |
| <b>Total</b> |  |   | <b>247</b> | <b>\$69,676,261.71</b> | <b>100%</b> |
| 3138MKQ33    |  | CBC NATIONAL BANK (GA)                                    | 1          | \$124,823.88           | 2.01%       |
|              |  | CITIBANK,N.A.   | 20         | \$3,879,463.66         | 62.54%      |
|              |  | MLD MORTGAGE INC.   | 1          | \$186,911.77           | 3.01%       |
|              |  | MORTGAGE MASTER, INC.                                     | 2          | \$655,475.65           | 10.57%      |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3          | \$821,098.22           | 13.24%      |
|              |  | Unavailable   | 2          | \$534,956.00           | 8.63%       |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,202,729.18</b>  | <b>100%</b> |
| 3138MKQ41    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$389,630.48           | 3.7%        |
|              |  | CBC NATIONAL BANK (GA)                                    | 1          | \$154,756.06           | 1.47%       |
|              |  | CITIBANK,N.A.   | 26         | \$5,457,180.29         | 51.78%      |
|              |  | JMAC LENDING, INC.  | 6          | \$1,963,945.86         | 18.64%      |
|              |  | MORTGAGE MASTER, INC.                                     | 3          | \$452,748.67           | 4.3%        |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$511,173.98           | 4.85%       |
|              | T.J. FINANCIAL, INC.                                 | 2          | \$690,050.04           | 6.55%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$211,666.36           | 2.01%       |
|              | Unavailable  | 3          | \$707,388.65           | 6.7%        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,538,540.39</b> | <b>100%</b> |
| 3138MKQ58    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$195,698.22           | 14.31%      |
|              | CITIBANK,N.A.  | 3          | \$547,900.00           | 40.08%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$402,463.60           | 29.44%      |
|              | VERITAS FUNDING LLC                                  | 2          | \$221,095.16           | 16.17%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,367,156.98</b>  | <b>100%</b> |
| 3138MKQ66    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$365,505.00           | 5.23%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$206,400.00           | 2.95%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 2          | \$460,000.00           | 6.58%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$381,473.71           | 5.46%       |
|              | CITIBANK,N.A.  | 18         | \$4,346,537.42         | 62.16%      |
|              | WARD LENDING GROUP, LLC                              | 1          | \$351,500.00           | 5.03%       |
|              | Unavailable  | 3          | \$881,392.23           | 12.59%      |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,992,808.36</b>  | <b>100%</b> |
| 3138MKQH2    | BLUFI LENDING CORPORATION                            | 1          | \$59,406.36            | 0.61%       |
|              | CITIBANK,N.A.  | 140        | \$9,208,903.81         | 94.84%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$77,500.00            | 0.8%        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$77,175.67            | 0.79%       |
|              | NORTHWEST GEORGIA BANK                               | 1          | \$56,589.92            | 0.58%       |
|              | PRIMUS LENDING CORP.                                 | 1          | \$60,000.00            | 0.62%       |
|              | Unavailable  | 3          | \$170,198.15           | 1.76%       |
| <b>Total</b> |  | <b>148</b> | <b>\$9,709,773.91</b>  | <b>100%</b> |
| 3138MKQJ8    | CITIBANK,N.A.  | 140        | \$13,729,646.80        | 92.71%      |
|              | EVOLVE BANK & TRUST                                  | 1          | \$94,013.71            | 0.63%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$192,505.00           | 1.3%        |
|              | JMAC LENDING, INC.                                   | 1          | \$100,000.00           | 0.68%       |
|              | MORTGAGE MASTER, INC.                                | 3          | \$302,085.67           | 2.04%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$295,737.09           | 2%          |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$94,850.49            | 0.64%       |
| <b>Total</b> |  | <b>151</b> | <b>\$14,808,838.76</b> | <b>100%</b> |
| 3138MKQK5    | AMERICAN FINANCING CORPORATION                       | 1          | \$168,777.89           | 1.11%       |
|              | CITIBANK,N.A.  | 66         | \$14,607,377.12        | 96.22%      |
|              | NORTHWEST GEORGIA BANK                               | 1          | \$211,425.09           | 1.39%       |
|              | Unavailable  | 1          | \$194,255.45           | 1.28%       |
| <b>Total</b> |  | <b>69</b>  | <b>\$15,181,835.55</b> | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138MKQL3    | AXIA FINANCIAL LLC  | 2          | \$377,332.32           | 17.81%      |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$123,609.13           | 5.83%       |
|              | CITIBANK,N.A.   | 7          | \$1,281,990.38         | 60.5%       |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$189,045.18           | 8.92%       |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$146,949.96           | 6.94%       |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,118,926.97</b>  | <b>100%</b> |
| 3138MKQM1    | CITIBANK,N.A.   | 329        | \$64,558,952.48        | 99.54%      |
|              | Unavailable   | 2          | \$295,657.35           | 0.46%       |
| <b>Total</b> |   | <b>331</b> | <b>\$64,854,609.83</b> | <b>100%</b> |
| 3138MKQN9    | CITIBANK,N.A.   | 155        | \$26,118,394.46        | 96%         |
|              | Unavailable   | 4          | \$1,088,011.79         | 4%          |
| <b>Total</b> |   | <b>159</b> | <b>\$27,206,406.25</b> | <b>100%</b> |
| 3138MKQP4    | CBC NATIONAL BANK (GA)                                    | 1          | \$59,465.36            | 0.18%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$71,500.00            | 0.21%       |
|              | CITIBANK,N.A.   | 563        | \$32,672,350.96        | 98.2%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$78,302.45            | 0.24%       |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$83,924.86            | 0.25%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$84,235.05            | 0.25%       |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$62,889.11            | 0.19%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$77,895.48            | 0.23%       |
|              | Unavailable   | 1          | \$82,119.21            | 0.25%       |
| <b>Total</b> |   | <b>571</b> | <b>\$33,272,682.48</b> | <b>100%</b> |
| 3138MKQQ2    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$107,528.91           | 0.51%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 2          | \$184,185.38           | 0.88%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$96,033.50            | 0.46%       |
|              | CITIBANK,N.A.   | 194        | \$18,816,297.14        | 89.78%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4          | \$394,020.70           | 1.88%       |
|              | NORTHWEST GEORGIA BANK                                    | 2          | \$189,448.54           | 0.9%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$207,069.80           | 0.99%       |
|              | SYNOVUS MORTGAGE CORP.                                    | 3          | \$295,710.07           | 1.41%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$107,900.00           | 0.51%       |
|              | TOWNEMORTGAGE OF THE CAROLINAS                            | 1          | \$99,550.55            | 0.48%       |
|              | Unavailable   | 5          | \$459,607.57           | 2.2%        |
| <b>Total</b> |   | <b>216</b> | <b>\$20,957,352.16</b> | <b>100%</b> |
| 3138MKQR0    | ANCHOR FUNDING CORPORATION                                | 1          | \$121,500.00           | 0.82%       |
|              | CAPSTONE LENDING CORP                                     | 1          | \$123,448.19           | 0.84%       |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$123,875.07           | 0.84%       |
|              | CITIBANK,N.A.   | 111        | \$12,965,924.28        | 87.92%      |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$356,111.55           | 2.41%       |
|              | MORTGAGE MASTER, INC.                                | 1          | \$114,483.13           | 0.78%       |
|              | NORTHWEST GEORGIA BANK                               | 1          | \$120,730.30           | 0.82%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$119,466.00           | 0.81%       |
|              | SYNOVUS MORTGAGE CORP.                               | 1          | \$121,666.20           | 0.83%       |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$124,500.00           | 0.84%       |
|              | Unavailable  | 4          | \$455,241.89           | 3.09%       |
| <b>Total</b> |  | <b>126</b> | <b>\$14,746,946.61</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138MKQS8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$127,500.00           | 0.38%       |
|              | CBC NATIONAL BANK (GA)                               | 2          | \$286,270.33           | 0.85%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 3          | \$405,783.99           | 1.2%        |
|              | CITIBANK,N.A.  | 234        | \$28,279,245.89        | 83.66%      |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 1          | \$136,153.27           | 0.4%        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$404,829.81           | 1.2%        |
|              | JMAC LENDING, INC.                                   | 1          | \$131,424.23           | 0.39%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$130,914.82           | 0.39%       |
|              | MIDWEST MORTGAGE CAPITAL                             | 1          | \$138,879.22           | 0.41%       |
|              | MORTGAGE MASTER, INC.                                | 7          | \$1,007,260.46         | 2.98%       |
|              | NORTHWEST GEORGIA BANK                               | 1          | \$34,846.00            | 0.1%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$363,889.67           | 1.08%       |
|              | SYNOVUS MORTGAGE CORP.                               | 3          | \$415,428.70           | 1.23%       |
|              | T.J. FINANCIAL, INC.                                 | 4          | \$558,533.83           | 1.65%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$150,000.00           | 0.44%       |
|              | WALL FINANCIAL INC.                                  | 1          | \$145,841.55           | 0.43%       |
|              | Unavailable  | 9          | \$1,084,506.42         | 3.21%       |
| <b>Total</b> |  | <b>276</b> | <b>\$33,801,308.19</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138MKQT6    | CITIBANK,N.A.  | 18         | \$3,707,419.20         | 87.18%      |
|              | JMAC LENDING, INC.                                   | 1          | \$390,238.13           | 9.18%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$155,000.00           | 3.64%       |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,252,657.33</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138MKQU3    | CITIBANK,N.A.  | 9          | \$1,873,889.39         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,873,889.39</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138MKQW9    | CITIBANK,N.A.  | 91         | \$24,613,330.05        | 91.06%      |
|              | MORTGAGE MASTER, INC.                                | 3          | \$1,111,979.60         | 4.11%       |
|              | Unavailable  | 5          | \$1,304,565.98         | 4.83%       |
| <b>Total</b> |  | <b>99</b>  | <b>\$27,029,875.63</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138MKQX7    | CITIBANK,N.A.  | 5          | \$1,018,803.43         | 100%        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,018,803.43</b>  | <b>100%</b> |



|              |  |   |            |                         |             |
|--------------|--|---|------------|-------------------------|-------------|
| 3138MKQY5    |  | CITIBANK,N.A.   | 13         | \$1,850,218.91          | 100%        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,850,218.91</b>   | <b>100%</b> |
| 3138MKQZ2    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 17         | \$4,379,310.45          | 2.67%       |
|              |  | ANCHOR FUNDING CORPORATION                                | 1          | \$173,000.00            | 0.11%       |
|              |  | ANGEL OAK FUNDING LLC                                     | 1          | \$410,000.00            | 0.25%       |
|              |  | ASCENT HOME LOANS, INC.                                   | 2          | \$456,400.00            | 0.28%       |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$415,144.34            | 0.25%       |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$379,065.50            | 0.23%       |
|              |  | CAPSTAR LENDING, LLC                                      | 2          | \$368,559.69            | 0.23%       |
|              |  | CAPSTONE LENDING CORP                                     | 4          | \$990,579.09            | 0.6%        |
|              |  | CBC NATIONAL BANK (GA)                                    | 1          | \$331,500.00            | 0.2%        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 21         | \$4,668,676.84          | 2.85%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 6          | \$1,731,400.00          | 1.06%       |
|              |  | CITIBANK,N.A.   | 485        | \$105,717,119.85        | 64.56%      |
|              |  | CRESTLINE FUNDING CORP                                    | 2          | \$621,750.00            | 0.38%       |
|              |  | CRESTLINE FUNDING CORPORATION                             | 1          | \$415,144.34            | 0.25%       |
|              |  | EVOLVE BANK & TRUST                                       | 1          | \$242,816.87            | 0.15%       |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1          | \$230,658.22            | 0.14%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 13         | \$2,853,158.24          | 1.74%       |
|              |  | GUARDHILL FINANCIAL CORP.                                 | 1          | \$304,000.00            | 0.19%       |
|              |  | JMAC LENDING, INC.  | 12         | \$3,867,070.19          | 2.36%       |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 1          | \$226,000.00            | 0.14%       |
|              |  | MAVERICK FUNDING CORP                                     | 1          | \$274,000.00            | 0.17%       |
|              |  | MLD MORTGAGE INC.   | 1          | \$209,093.15            | 0.13%       |
|              |  | MORTGAGE MASTER, INC.                                     | 53         | \$14,476,752.51         | 8.84%       |
|              |  | NORTHWEST GEORGIA BANK                                    | 1          | \$189,530.61            | 0.12%       |
|              |  | PERL MORTGAGE, INC.                                       | 5          | \$1,221,796.19          | 0.75%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11         | \$2,716,663.78          | 1.66%       |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2          | \$393,085.25            | 0.24%       |
|              |  | SIRVA MORTGAGE  | 1          | \$236,819.87            | 0.14%       |
|              |  | SYNOVUS MORTGAGE CORP.                                    | 7          | \$1,544,097.29          | 0.94%       |
|              |  | T.J. FINANCIAL, INC.                                      | 3          | \$940,297.80            | 0.57%       |
|              |  | TERRACE MORTGAGE COMPANY                                  | 16         | \$4,245,007.06          | 2.59%       |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 11         | \$3,040,527.00          | 1.86%       |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$285,043.74            | 0.17%       |
|              |  | WALL FINANCIAL INC.                                       | 1          | \$180,000.00            | 0.11%       |
|              |  | Unavailable   | 19         | \$5,019,523.21          | 3.07%       |
| <b>Total</b> |  |   | <b>708</b> | <b>\$163,753,591.08</b> | <b>100%</b> |
| 3138MKUD6    |  | CAPITAL ONE, N.A.   | 81         | \$12,188,535.34         | 100%        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,188,535.34</b>  | <b>100%</b> |
| 3138MKUE4    |  | CAPITAL ONE, N.A.   | 10         | \$1,469,458.26          | 100%        |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,469,458.26</b>  | <b>100%</b> |
| 3138MLQ56    |  | SHORE MORTGAGE                                       | 1          | \$187,500.00           | 7.38%       |
|              |  | UNITED WHOLESALE MORTGAGE                            | 13         | \$2,351,800.00         | 92.62%      |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,539,300.00</b>  | <b>100%</b> |
| 3138MLQ64    |  | UNITED WHOLESALE MORTGAGE                            | 16         | \$4,931,305.18         | 100%        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,931,305.18</b>  | <b>100%</b> |
| 3138MLQ72    |  | SHORE MORTGAGE                                       | 4          | \$630,271.00           | 10.05%      |
|              |  | UNITED WHOLESALE MORTGAGE                            | 25         | \$5,639,754.26         | 89.95%      |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,270,025.26</b>  | <b>100%</b> |
| 3138MM2J0    |  | PLATINUM HOME MORTGAGE CORPORATION                   | 19         | \$1,642,335.67         | 100%        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,642,335.67</b>  | <b>100%</b> |
| 3138MN6L9    |  | ACOPIA, LLC  | 1          | \$53,459.00            | 0.47%       |
|              |  | ANGEL OAK FUNDING LLC                                | 1          | \$43,146.88            | 0.38%       |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2          | \$147,500.00           | 1.3%        |
|              |  | CITIBANK,N.A.  | 191        | \$10,438,127.35        | 91.88%      |
|              |  | GENCOR MORTGAGE, INC.                                | 1          | \$60,000.00            | 0.53%       |
|              |  | GOLD COAST BANK                                      | 1          | \$79,200.00            | 0.7%        |
|              |  | MIDWEST MORTGAGE CAPITAL                             | 3          | \$146,836.73           | 1.29%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$80,000.00            | 0.7%        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 2          | \$125,918.03           | 1.11%       |
|              |  | Unavailable  | 3          | \$186,862.00           | 1.64%       |
| <b>Total</b> |  |  | <b>206</b> | <b>\$11,361,049.99</b> | <b>100%</b> |
| 3138MN6M7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$100,000.00           | 0.85%       |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2          | \$191,000.00           | 1.62%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1          | \$107,851.20           | 0.91%       |
|              |  | CITIBANK,N.A.  | 112        | \$10,893,113.31        | 92.32%      |
|              |  | F AND B ACQUISITION GROUP LLC                        | 1          | \$107,250.00           | 0.91%       |
|              |  | GENCOR MORTGAGE, INC.                                | 1          | \$91,500.00            | 0.78%       |
|              |  | ON Q FINANCIAL, INC.                                 | 1          | \$89,876.00            | 0.76%       |
|              |  | Unavailable  | 2          | \$218,292.57           | 1.85%       |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,798,883.08</b> | <b>100%</b> |
| 3138MN6N5    |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 2          | \$243,637.82           | 7.16%       |
|              |  | CITIBANK,N.A.  | 24         | \$2,807,727.00         | 82.46%      |
|              |  | CRESTLINE FUNDING CORP                               | 1          | \$117,052.55           | 3.44%       |
|              |  | GENCOR MORTGAGE, INC.                                | 1          | \$121,100.00           | 3.56%       |
|              |  | Unavailable  | 1          | \$115,500.00           | 3.38%       |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,405,017.37</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138MN6P0    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1          | \$140,850.00           | 2.24%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.       | 2          | \$270,233.55           | 4.3%        |
|              | CITIBANK,N.A.                             | 36         | \$4,918,034.00         | 78.21%      |
|              | GENCOR MORTGAGE, INC.                     | 1          | \$129,350.00           | 2.06%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     | 1          | \$142,400.00           | 2.26%       |
|              | MORTGAGE MASTER, INC.                     | 2          | \$274,500.00           | 4.37%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$146,000.00           | 2.32%       |
|              | WARD LENDING GROUP, LLC                   | 1          | \$129,700.00           | 2.06%       |
|              | Unavailable                               | 1          | \$136,794.90           | 2.18%       |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,287,862.45</b>  | <b>100%</b> |
| 3138MN6Q8    | CITIBANK,N.A.                             | 11         | \$1,820,922.00         | 84.45%      |
|              | MORTGAGE LENDERS OF AMERICA, LLC          | 1          | \$169,500.00           | 7.86%       |
|              | Unavailable                               | 1          | \$165,842.00           | 7.69%       |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,156,264.00</b>  | <b>100%</b> |
| 3138MN6R6    | CITIBANK,N.A.                             | 5          | \$1,668,981.02         | 100%        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,668,981.02</b>  | <b>100%</b> |
| 3138MN6S4    | CITIBANK,N.A.                             | 7          | \$2,104,080.00         | 86.88%      |
|              | Unavailable                               | 1          | \$317,677.37           | 13.12%      |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,421,757.37</b>  | <b>100%</b> |
| 3138MN6T2    | CITIBANK,N.A.                             | 5          | \$1,399,670.43         | 100%        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,399,670.43</b>  | <b>100%</b> |
| 3138MN6U9    | CITIBANK,N.A.                             | 121        | \$21,204,466.14        | 94.09%      |
|              | Unavailable                               | 6          | \$1,331,778.44         | 5.91%       |
| <b>Total</b> |   | <b>127</b> | <b>\$22,536,244.58</b> | <b>100%</b> |
| 3138MN6V7    | CITIBANK,N.A.                             | 27         | \$3,717,818.16         | 93.84%      |
|              | Unavailable                               | 1          | \$244,000.00           | 6.16%       |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,961,818.16</b>  | <b>100%</b> |
| 3138MN6W5    | CITIBANK,N.A.                             | 3          | \$811,048.00           | 52.57%      |
|              | MIDWEST MORTGAGE CAPITAL                  | 1          | \$243,750.00           | 15.8%       |
|              | PEOPLES BANK                              | 1          | \$251,690.15           | 16.31%      |
|              | RADIUS FINANCIAL GROUP INC.               | 1          | \$236,300.00           | 15.32%      |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,542,788.15</b>  | <b>100%</b> |
| 3138MNB25    | STEARNS LENDING INC.                      | 54         | \$4,582,224.64         | 100%        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,582,224.64</b>  | <b>100%</b> |
| 3138MP7K5    | PENNYMAC LOAN SERVICES, LLC               | 17         | \$5,144,332.83         | 100%        |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,144,332.83</b> | <b>100%</b> |
| 3138MP7L3    | PENNYMAC LOAN SERVICES, LLC                    |  | 20        | \$6,234,484.20        | 100%        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,234,484.20</b> | <b>100%</b> |
| 3138MP7M1    | PENNYMAC LOAN SERVICES, LLC                    |  | 21        | \$6,048,521.36        | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,048,521.36</b> | <b>100%</b> |
| 3138MPFR1    | AP FEDERAL CREDIT UNION                        |  | 1         | \$80,000.00           | 2.37%       |
|              | BFG FEDERAL CREDIT UNION                       |  | 1         | \$85,000.00           | 2.52%       |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   |  | 1         | \$43,722.00           | 1.3%        |
|              | CSE FEDERAL CREDIT UNION                       |  | 1         | \$72,000.00           | 2.13%       |
|              | DESCO FEDERAL CREDIT UNION                     |  | 4         | \$284,045.00          | 8.42%       |
|              | HOPEWELL FEDERAL CREDIT UNION                  |  | 2         | \$149,600.00          | 4.43%       |
|              | KENT CREDIT UNION                              |  | 1         | \$77,600.00           | 2.3%        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            |  | 2         | \$115,300.00          | 3.42%       |
|              | METRO EMPLOYEES CREDIT UNION                   |  | 1         | \$60,990.00           | 1.81%       |
|              | MILLSTREAM AREA CREDIT UNION                   |  | 2         | \$111,020.00          | 3.29%       |
|              | PERFECT CIRCLE CREDIT UNION                    |  | 2         | \$155,175.00          | 4.6%        |
|              | RIVER VALLEY CREDIT UNION                      |  | 1         | \$66,000.00           | 1.96%       |
|              | THE OHIO EDUCATIONAL CREDIT UNION              |  | 1         | \$40,800.00           | 1.21%       |
|              | UNIVERSAL 1 CREDIT UNION                       |  | 1         | \$71,250.00           | 2.11%       |
|              | VACATIONLAND FEDERAL CREDIT UNION              |  | 2         | \$133,850.00          | 3.97%       |
|              | WRIGHT-PATT CREDIT UNION, INC.                 |  | 29        | \$1,694,171.94        | 50.2%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |  | 2         | \$134,205.00          | 3.96%       |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,374,728.94</b> | <b>100%</b> |
| 3138MQAA1    | PENNYMAC LOAN SERVICES, LLC                    |  | 17        | \$4,882,450.53        | 100%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,882,450.53</b> | <b>100%</b> |
| 3138MQAB9    | PENNYMAC LOAN SERVICES, LLC                    |  | 18        | \$4,498,558.40        | 100%        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,498,558.40</b> | <b>100%</b> |
| 3138MQQ22    | MID AMERICA MORTGAGE                           |  | 16        | \$2,032,431.83        | 100%        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,032,431.83</b> | <b>100%</b> |
| 3138MQQ30    | MID AMERICA MORTGAGE                           |  | 11        | \$1,095,795.00        | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,095,795.00</b> | <b>100%</b> |
| 3138MQQZ9    | FIRST LIBERTY FINANCIAL GROUP, LLC             |  | 1         | \$100,061.96          | 7.66%       |
|              | MID AMERICA MORTGAGE                           |  | 14        | \$1,206,022.58        | 92.34%      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,306,084.54</b> | <b>100%</b> |
| 3138MQSB0    | FARMERS BANK & TRUST, NA, A CORPORATION        |  | 6         | \$1,213,100.00        | 100%        |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,213,100.00</b> | <b>100%</b> |
| 3138MTHS9    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.   |  | 1         | \$83,876.25           | 5.79%       |
|              | BANCFIRST  |  | 1         | \$55,000.00           | 3.8%        |
|              | BANK OF THE OZARKS   |  | 1         | \$64,902.10           | 4.48%       |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 3         | \$237,241.00          | 16.37%      |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 7         | \$614,706.92          | 42.42%      |
|              | NORTHSTAR BANK OF TEXAS  |  | 1         | \$79,882.14           | 5.51%       |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   |  | 1         | \$85,870.47           | 5.93%       |
|              | ROYAL UNITED MORTGAGE LLC  |  | 1         | \$60,380.18           | 4.17%       |
|              | ROYAL UNITED MORTGAGE LLC.   |  | 1         | \$80,500.00           | 5.55%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   |  | 1         | \$86,875.00           | 5.98%       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,449,234.06</b> | <b>100%</b> |
| 3138MTHT7    | ASPIRE FINANCIAL, INC.   |  | 1         | \$80,885.87           | 6.49%       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   |  | 1         | \$66,750.00           | 5.35%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  |  | 1         | \$79,889.78           | 6.41%       |
|              | BANK OF THE OZARKS   |  | 1         | \$84,882.89           | 6.81%       |
|              | CENDERA FUNDING, INC.  |  | 1         | \$55,922.85           | 4.49%       |
|              | FIRST AMERICAN BANK, A U.S. CORP.  |  | 1         | \$33,582.05           | 2.69%       |
|              | FIRST SECURITY BANK  |  | 1         | \$62,314.03           | 5%          |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 3         | \$159,600.00          | 12.8%       |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 4         | \$270,425.00          | 21.69%      |
|              | ROYAL UNITED MORTGAGE LLC.   |  | 1         | \$64,211.41           | 5.15%       |
|              | TEXAS LOAN STAR, INC.  |  | 1         | \$68,100.00           | 5.46%       |
|              | WEICHERT FINANCIAL SERVICES  |  | 3         | \$220,100.00          | 17.66%      |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,246,663.88</b> | <b>100%</b> |
| 3138MTHU4    | AFFINITY GROUP MORTGAGE SERVICES, LLC  |  | 1         | \$96,000.00           | 6.1%        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  |  | 1         | \$87,623.57           | 5.57%       |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION  |  | 1         | \$108,842.40          | 6.92%       |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI |  | 1         | \$96,000.00           | 6.1%        |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 2         | \$201,000.00          | 12.78%      |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 1         | \$103,600.00          | 6.59%       |
|              | LEGACY TEXAS BANK, A CORPORATION   |  | 1         | \$109,841.51          | 6.98%       |
|              | ROYAL UNITED MORTGAGE LLC.   |  | 1         | \$99,855.66           | 6.35%       |
|              | TEXAS LOAN STAR, INC.  |  | 1         | \$99,868.31           | 6.35%       |
|              | THE F&M BANK & TRUST COMPANY   |  | 1         | \$90,627.76           | 5.76%       |
|              | WEICHERT FINANCIAL SERVICES  |  | 4         | \$392,001.00          | 24.92%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   |  | 1         | \$87,600.00           | 5.58%       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,572,860.21</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138MTHV2    | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 1         | \$141,550.00          | 5.91%       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$119,830.92          | 5%          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1         | \$130,228.28          | 5.43%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$147,000.00          | 6.13%       |
|              | CENDERA FUNDING, INC.   | 1         | \$141,550.00          | 5.91%       |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                                       | 1         | \$138,300.45          | 5.77%       |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                                       | 1         | \$121,600.00          | 5.07%       |
|              | GATEWAY MORTGAGE GROUP LLC  | 4         | \$516,482.00          | 21.55%      |
|              | GATEWAY MORTGAGE GROUP, LLC   | 2         | \$240,000.00          | 10.01%      |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$143,806.03          | 6%          |
|              | METRO MORTGAGE CORPORATION  | 1         | \$119,415.00          | 4.98%       |
|              | PINNACLE BANK, WYOMING, A WYOMING CORP  | 1         | \$150,000.00          | 6.26%       |
|              | SOUTHWEST BANK  | 1         | \$140,000.00          | 5.84%       |
|              | TEXAS LOAN STAR, INC.   | 1         | \$147,000.00          | 6.14%       |
| <b>Total</b> |   | <b>18</b> | <b>\$2,396,762.68</b> | <b>100%</b> |
| 3138MTHW0    | FBT MORTGAGE, L.L.C.  | 1         | \$31,957.86           | 2.14%       |
|              | GATEWAY MORTGAGE GROUP LLC  | 2         | \$144,975.00          | 9.72%       |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$737,326.00          | 49.41%      |
|              | GSB MORTGAGE, INC.  | 1         | \$74,408.40           | 4.99%       |
|              | ROYAL UNITED MORTGAGE LLC.  | 2         | \$146,041.77          | 9.79%       |
|              | ROYAL UNITED MORTGAGE, LLC.   | 1         | \$71,876.82           | 4.82%       |
|              | T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK                            | 1         | \$74,000.00           | 4.96%       |
|              | TEXAS LOAN STAR   | 1         | \$55,356.85           | 3.71%       |
|              | TEXAS LOAN STAR, INC.   | 1         | \$81,200.00           | 5.44%       |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$75,000.00           | 5.02%       |
| <b>Total</b> |   | <b>22</b> | <b>\$1,492,142.70</b> | <b>100%</b> |
| 3138MTHX8    | GATEWAY MORTGAGE GROUP LLC  | 2         | \$253,400.00          | 17.22%      |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4         | \$577,250.00          | 39.24%      |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$250,600.00          | 17.03%      |
|              | TEXAS LOAN STAR, INC.   | 1         | \$215,000.00          | 14.61%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$175,000.00          | 11.9%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,471,250.00</b> | <b>100%</b> |
| 3138MTHY6    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 3         | \$259,547.49          | 15.73%      |
|              | CENDERA FUNDING INC.  | 1         | \$72,750.00           | 4.41%       |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                                       | 1         | \$47,796.86           | 2.9%        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 1         | \$76,000.00           | 4.61%       |

|              |   |            |                        |             |  |
|--------------|---|------------|------------------------|-------------|--|
|              | MORTGAGE CORPORATI  |            |                        |             |  |
|              | GATEWAY MORTGAGE GROUP LLC                                | 2          | \$170,700.00           | 10.35%      |  |
|              | GATEWAY MORTGAGE GROUP, LLC                               | 4          | \$299,500.00           | 18.15%      |  |
|              | NATIONAL BANK   | 1          | \$35,625.00            | 2.16%       |  |
|              | ROYAL UNITED MORTGAGE INC.                                | 2          | \$127,400.00           | 7.72%       |  |
|              | ROYAL UNITED MORTGAGE LLC                                 | 2          | \$110,217.21           | 6.68%       |  |
|              | ROYAL UNITED MORTGAGE LLC.                                | 2          | \$151,503.80           | 9.18%       |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                        | 1          | \$99,260.83            | 6.02%       |  |
|              | WILLOW BEND MORTGAGE, LLC                                 | 1          | \$99,689.07            | 6.04%       |  |
|              | WILLOW BEND MORTGAGE, LLC.                                | 1          | \$100,027.67           | 6.05%       |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,650,017.93</b>  | <b>100%</b> |  |
| 3138MTHZ3    | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                | 1          | \$131,458.11           | 12.43%      |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 2          | \$237,033.44           | 22.42%      |  |
|              | CENDERA FUNDING, INC.                                     | 1          | \$112,028.68           | 10.6%       |  |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1          | \$118,013.53           | 11.16%      |  |
|              | GATEWAY MORTGAGE GROUP, LLC                               | 1          | \$89,500.00            | 8.47%       |  |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA<br>STELLAR FIANANCIAL | 1          | \$132,946.35           | 12.57%      |  |
|              | NORTHSTAR BANK OF TEXAS                                   | 1          | \$121,100.00           | 11.45%      |  |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1          | \$115,200.00           | 10.9%       |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,057,280.11</b>  | <b>100%</b> |  |
| 3138NWF20    | REGIONS BANK DBA REGIONS MORTGAGE                         | 14         | \$1,806,708.42         | 100%        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,806,708.42</b>  | <b>100%</b> |  |
| 3138NWF38    | REGIONS BANK DBA REGIONS MORTGAGE                         | 6          | \$1,339,523.17         | 100%        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,339,523.17</b>  | <b>100%</b> |  |
| 3138NWF46    | REGIONS BANK DBA REGIONS MORTGAGE                         | 8          | \$1,972,313.12         | 100%        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,972,313.12</b>  | <b>100%</b> |  |
| 3138NWFK0    | REGIONS BANK DBA REGIONS MORTGAGE                         | 321        | \$79,383,544.55        | 100%        |  |
| <b>Total</b> |   | <b>321</b> | <b>\$79,383,544.55</b> | <b>100%</b> |  |
| 3138NWFL8    | REGIONS BANK DBA REGIONS MORTGAGE                         | 17         | \$1,607,197.46         | 100%        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,607,197.46</b>  | <b>100%</b> |  |
| 3138NWF6     | REGIONS BANK DBA REGIONS MORTGAGE                         | 37         | \$6,112,584.10         | 100%        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,112,584.10</b>  | <b>100%</b> |  |
| 3138NWFN4    | REGIONS BANK DBA REGIONS MORTGAGE                         | 76         | \$9,590,316.52         | 100%        |  |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,590,316.52</b>  | <b>100%</b> |  |
| 3138NWFP9    | REGIONS BANK DBA REGIONS MORTGAGE                         | 50         | \$3,013,033.11         | 100%        |  |

|              |  |                                   |           |                        |             |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$3,013,033.11</b>  | <b>100%</b> |
| 3138NWFQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 51        | \$3,430,871.24         | 100%        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$3,430,871.24</b>  | <b>100%</b> |
| 3138NWFR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 42        | \$4,023,273.92         | 100%        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,023,273.92</b>  | <b>100%</b> |
| 3138NWFS3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 52        | \$9,054,566.58         | 100%        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$9,054,566.58</b>  | <b>100%</b> |
| 3138NWFT1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$2,737,508.66         | 100%        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,737,508.66</b>  | <b>100%</b> |
| 3138NWFU8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 82        | \$10,695,220.54        | 100%        |
| <b>Total</b> |  |                                   | <b>82</b> | <b>\$10,695,220.54</b> | <b>100%</b> |
| 3138NWFV6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$3,791,639.47         | 100%        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,791,639.47</b>  | <b>100%</b> |
| 3138NFWW4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40        | \$3,936,528.54         | 100%        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$3,936,528.54</b>  | <b>100%</b> |
| 3138NWFY2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 56        | \$12,223,610.81        | 100%        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$12,223,610.81</b> | <b>100%</b> |
| 3138NWFY0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 38        | \$2,490,542.66         | 100%        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$2,490,542.66</b>  | <b>100%</b> |
| 3138NWFZ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$6,352,601.03         | 100%        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$6,352,601.03</b>  | <b>100%</b> |
| 3138NWLH0    |  | PULTE MORTGAGE LLC                | 83        | \$20,125,634.29        | 100%        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$20,125,634.29</b> | <b>100%</b> |
| 3138NWLJ6    |  | PULTE MORTGAGE LLC                | 87        | \$21,132,121.00        | 100%        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$21,132,121.00</b> | <b>100%</b> |
| 3138NWLK3    |  | PULTE MORTGAGE LLC                | 21        | \$5,053,971.00         | 100%        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$5,053,971.00</b>  | <b>100%</b> |
| 3138NWLL1    |  | PULTE MORTGAGE LLC                | 3         | \$1,025,029.00         | 100%        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,025,029.00</b>  | <b>100%</b> |
| 3138NWLM9    |  | PULTE MORTGAGE LLC                | 7         | \$1,963,636.00         | 100%        |



|              |                            |           |           |                        |             |
|--------------|----------------------------|-----------|-----------|------------------------|-------------|
| <b>Total</b> |                            |           | <b>7</b>  | <b>\$1,963,636.00</b>  | <b>100%</b> |
| 3138NWL7     | PULTE MORTGAGE LLC         |           | 73        | \$15,746,282.00        | 100%        |
| <b>Total</b> |                            |           | <b>73</b> | <b>\$15,746,282.00</b> | <b>100%</b> |
| 3138NWLP2    | PULTE MORTGAGE LLC         |           | 23        | \$5,466,307.00         | 100%        |
| <b>Total</b> |                            |           | <b>23</b> | <b>\$5,466,307.00</b>  | <b>100%</b> |
| 3138NWUP2    | ARIZONA BANK AND TRUST     |           | 3         | \$302,810.15           | 23.52%      |
|              | NAT RES - SAN DIEGO COUNTY |           | 1         | \$85,000.00            | 6.6%        |
|              | NEW MEXICO BANK AND TRUST  |           | 3         | \$294,200.00           | 22.86%      |
|              | ROCKY MOUNTAIN BANK        |           | 2         | \$214,300.00           | 16.65%      |
|              | SUMMIT BANK AND TRUST      |           | 2         | \$198,150.00           | 15.39%      |
|              | WISCONSIN BANK AND TRUST   |           | 2         | \$192,750.00           | 14.98%      |
| <b>Total</b> |                            |           | <b>13</b> | <b>\$1,287,210.15</b>  | <b>100%</b> |
| 3138NWUQ0    | ARIZONA BANK & TRUST       |           | 1         | \$119,200.00           | 7.87%       |
|              | ARIZONA BANK AND TRUST     |           | 2         | \$243,750.00           | 16.1%       |
|              | MINNESOTA BANK AND TRUST   |           | 1         | \$131,000.00           | 8.65%       |
|              | NAT RES - NEVADA           |           | 1         | \$119,900.00           | 7.92%       |
|              | NAT RES - SAN DIEGO COUNTY |           | 1         | \$110,000.00           | 7.27%       |
|              | NEW MEXICO BANK AND TRUST  |           | 3         | \$384,900.00           | 25.42%      |
|              | RIVERSIDE COMMUNITY BANK   |           | 1         | \$144,000.00           | 9.51%       |
|              | ROCKY MOUNTAIN BANK        |           | 1         | \$116,700.00           | 7.71%       |
|              | SUMMIT BANK AND TRUST      |           | 1         | \$144,500.00           | 9.55%       |
| <b>Total</b> |                            |           | <b>12</b> | <b>\$1,513,950.00</b>  | <b>100%</b> |
| 3138NWUR8    | NAT RES - NEVADA           |           | 1         | \$273,200.00           | 17.7%       |
|              | NEW MEXICO BANK AND TRUST  |           | 1         | \$194,250.00           | 12.58%      |
|              | ROCKY MOUNTAIN BANK        |           | 3         | \$876,650.00           | 56.79%      |
|              | SUMMIT BANK AND TRUST      |           | 1         | \$199,500.00           | 12.93%      |
| <b>Total</b> |                            |           | <b>6</b>  | <b>\$1,543,600.00</b>  | <b>100%</b> |
| 3138NWUS6    | ARIZONA BANK AND TRUST     |           | 2         | \$472,600.00           | 29.65%      |
|              | MINNESOTA BANK AND TRUST   |           | 1         | \$417,000.00           | 26.16%      |
|              | NAT RES - NEVADA           |           | 1         | \$264,400.00           | 16.59%      |
|              | ROCKY MOUNTAIN BANK        |           | 1         | \$187,000.00           | 11.73%      |
|              | SUMMIT BANK AND TRUST      |           | 1         | \$252,800.00           | 15.87%      |
| <b>Total</b> |                            |           | <b>6</b>  | <b>\$1,593,800.00</b>  | <b>100%</b> |
| 3138NWUT4    |                            | NA        | NA        | NA                     | NA          |
| <b>Total</b> |                            | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   |
| 3138NY6Z3    | ALLIANCE BANK              |           | 1         | \$271,053.73           | 1.71%       |
|              | BEST CAPITAL FUNDING       |           | 1         | \$394,778.73           | 2.49%       |

|              |                                  |           |                        |             |
|--------------|----------------------------------|-----------|------------------------|-------------|
|              | BOND STREET MORTGAGE LLC         | 1         | \$354,940.52           | 2.24%       |
|              | FAIRWAY FUNDING GROUP, INC.      | 1         | \$218,355.81           | 1.38%       |
|              | FIRST RATE FINANCIAL GROUP       | 2         | \$796,784.85           | 5.02%       |
|              | JERSEY MORTGAGE COMPANY          | 1         | \$369,457.07           | 2.33%       |
|              | LAKES STATE BANK                 | 1         | \$249,597.88           | 1.57%       |
|              | PACIFIC HOME LOANS               | 1         | \$299,538.10           | 1.89%       |
|              | PLAZA HOME MORTGAGE, INC.        | 42        | \$12,824,282.88        | 80.83%      |
|              | PLAZA HOME MORTGAGE, INC.        | 1         | \$87,858.46            | 0.54%       |
| <b>Total</b> |                                  | <b>52</b> | <b>\$15,866,648.03</b> | <b>100%</b> |
| 3138NY7A7    | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$203,473.80           | 1.25%       |
|              | CITIZENS MORTGAGE CORPORATION    | 1         | \$379,427.66           | 2.34%       |
|              | FAMILY FIRST FUNDING, LLC        | 1         | \$271,608.10           | 1.67%       |
|              | FIRST RATE FINANCIAL GROUP       | 3         | \$793,123.39           | 4.89%       |
|              | HERITAGE OAK MORTGAGE COMPANY    | 1         | \$416,371.93           | 2.56%       |
|              | NORTHEAST EQUITABLE MORTGAGE LLC | 1         | \$294,565.40           | 1.81%       |
|              | PLAZA HOME MORTGAGE, INC.        | 43        | \$13,121,001.57        | 80.82%      |
|              | PRIORITY FINANCIAL NETWORK       | 1         | \$339,010.84           | 2.09%       |
|              | SECURE ONE CAPITAL CORPORATION   | 1         | \$202,208.23           | 1.25%       |
|              | TEMPE SCHOOLS CREDIT UNION       | 1         | \$214,870.96           | 1.32%       |
| <b>Total</b> |                                  | <b>54</b> | <b>\$16,235,661.88</b> | <b>100%</b> |
| 3138NY7B5    | PLAZA HOME MORTGAGE, INC.        | 11        | \$904,639.46           | 89.36%      |
|              | VITEK MORTGAGE GROUP             | 1         | \$107,708.51           | 10.64%      |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,012,347.97</b>  | <b>100%</b> |
| 3138NY7C3    | DAS ACQUISITION COMPANY, LLC     | 1         | \$121,114.76           | 10.18%      |
|              | PLAZA HOME MORTGAGE, INC.        | 7         | \$929,117.12           | 78.07%      |
|              | PRIMESOURCE MORTGAGE, INC.       | 1         | \$139,802.74           | 11.75%      |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,190,034.62</b>  | <b>100%</b> |
| 3138NY7D1    | DAS ACQUISITION COMPANY, LLC     | 1         | \$193,632.86           | 6.98%       |
|              | GOLDEN OAK LENDING               | 1         | \$116,838.81           | 4.21%       |
|              | GOTMORTGAGE.COM                  | 1         | \$231,407.60           | 8.34%       |
|              | MBA MORTGAGE SERVICES, INC.      | 1         | \$165,374.86           | 5.96%       |
|              | PLAZA HOME MORTGAGE, INC.        | 9         | \$1,910,709.50         | 68.9%       |
|              | SEACOAST MORTGAGE CORPORATION    | 1         | \$155,340.14           | 5.61%       |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,773,303.77</b>  | <b>100%</b> |
| 3138NY7E9    | GOTMORTGAGE.COM                  | 1         | \$276,683.60           | 22.92%      |
|              | MCLEAN MORTGAGE CORPORATION      | 1         | \$150,823.05           | 12.49%      |
|              | PLAZA HOME MORTGAGE, INC.        | 4         | \$600,626.30           | 49.75%      |
|              | POWERHOUSE SOLUTIONS, INC.       | 1         | \$179,197.16           | 14.84%      |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,207,330.11</b>  | <b>100%</b> |

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|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| 3138NY7F6    |  | PLAZA HOME MORTGAGE, INC.               | 8         | \$1,743,935.00        | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,743,935.00</b> | <b>100%</b> |
| 3138NY7G4    |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$186,782.99          | 12.27%      |
|              |  | PLAZA HOME MORTGAGE, INC.               | 5         | \$1,335,344.80        | 87.73%      |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,522,127.79</b> | <b>100%</b> |
| 3138NY7H2    |  | E MORTGAGE MANAGEMENT, LLC              | 1         | \$251,628.75          | 3.35%       |
|              |  | FIRST RATE FINANCIAL GROUP              | 2         | \$744,513.59          | 9.92%       |
|              |  | MLEND                                   | 1         | \$171,729.31          | 2.29%       |
|              |  | PLAZA HOME MORTGAEG, INC.               | 1         | \$242,396.32          | 3.23%       |
|              |  | PLAZA HOME MORTGAGE, INC.               | 20        | \$6,097,165.32        | 81.21%      |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,507,433.29</b> | <b>100%</b> |
| 3138NY7J8    |  | DIRECTORS FINANCIAL GROUP               | 2         | \$377,954.65          | 15.17%      |
|              |  | FIRST RATE FINANCIAL GROUP              | 1         | \$206,102.61          | 8.27%       |
|              |  | GOTMORTGAGE.COM                         | 1         | \$336,785.36          | 13.52%      |
|              |  | PLAZA HOME MORTGAGE, INC.               | 6         | \$1,570,457.00        | 63.04%      |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,491,299.62</b> | <b>100%</b> |
| 3138NY7K5    |  |   | NA        | NA                    | NA          |
| <b>Total</b> |  |   | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3138NY7L3    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$148,490.48          | 12.12%      |
|              |  | DIRECTORS FINANCIAL GROUP               | 1         | \$143,792.52          | 11.73%      |
|              |  | GUADALUPE NATIONAL BANK                 | 1         | \$131,818.14          | 10.76%      |
|              |  | PLAZA HOME MORTGAGE, INC.               | 5         | \$665,450.00          | 54.31%      |
|              |  | VANTAGE POINT BANK                      | 1         | \$135,812.63          | 11.08%      |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,225,363.77</b> | <b>100%</b> |
| 3138NY7M1    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$494,891.23          | 24.06%      |
|              |  | FIRST PRIORITY FINANCIAL INC.           | 1         | \$317,561.88          | 15.44%      |
|              |  | PLAZA HOME MORTGAGE, INC.               | 4         | \$1,244,031.65        | 60.5%       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,056,484.76</b> | <b>100%</b> |
| 3138NYEB7    |  | RBS CITIZENS, NA                        | 34        | \$7,761,163.42        | 100%        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,761,163.42</b> | <b>100%</b> |
| 3138NYEH4    |  | RBS CITIZENS, NA                        | 33        | \$7,681,731.14        | 89.44%      |
|              |  | Unavailable                             | 3         | \$906,500.00          | 10.56%      |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,588,231.14</b> | <b>100%</b> |
| 3138NYM28    |  | GUILD MORTGAGE COMPANY                  | 28        | \$1,897,923.63        | 100%        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,897,923.63</b> | <b>100%</b> |

|              |  |                        |           |                       |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|
| 3138NYM36    |  | GUILD MORTGAGE COMPANY | 21        | \$2,023,310.90        | 100%        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,023,310.90</b> | <b>100%</b> |
| 3138NYM44    |  | GUILD MORTGAGE COMPANY | 18        | \$2,100,747.02        | 100%        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,100,747.02</b> | <b>100%</b> |
| 3138NYM51    |  | GUILD MORTGAGE COMPANY | 13        | \$1,787,660.17        | 100%        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,787,660.17</b> | <b>100%</b> |
| 3138NYM69    |  | GUILD MORTGAGE COMPANY | 5         | \$1,523,241.75        | 100%        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,523,241.75</b> | <b>100%</b> |
| 3138NYM77    |  | GUILD MORTGAGE COMPANY | 22        | \$1,280,053.42        | 100%        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,280,053.42</b> | <b>100%</b> |
| 3138NYM85    |  | GUILD MORTGAGE COMPANY | 24        | \$1,597,633.83        | 100%        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,597,633.83</b> | <b>100%</b> |
| 3138NYM93    |  | GUILD MORTGAGE COMPANY | 21        | \$2,001,551.49        | 100%        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,001,551.49</b> | <b>100%</b> |
| 3138NYNA9    |  | GUILD MORTGAGE COMPANY | 9         | \$1,062,626.00        | 100%        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,062,626.00</b> | <b>100%</b> |
| 3138NYNB7    |  | GUILD MORTGAGE COMPANY | 15        | \$2,014,904.00        | 100%        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,014,904.00</b> | <b>100%</b> |
| 3138NYND3    |  | GUILD MORTGAGE COMPANY | 27        | \$7,320,284.87        | 100%        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$7,320,284.87</b> | <b>100%</b> |
| 3138NYNE1    |  | GUILD MORTGAGE COMPANY | 34        | \$8,071,312.85        | 100%        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$8,071,312.85</b> | <b>100%</b> |
| 3138NYNF8    |  | GUILD MORTGAGE COMPANY | 4         | \$1,267,063.72        | 100%        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,267,063.72</b> | <b>100%</b> |
| 3138NYNG6    |  | GUILD MORTGAGE COMPANY | 5         | \$1,121,031.37        | 100%        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,121,031.37</b> | <b>100%</b> |
| 3138NYNH4    |  | GUILD MORTGAGE COMPANY | 17        | \$1,672,344.00        | 100%        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,672,344.00</b> | <b>100%</b> |
| 3138NYNJ0    |  | GUILD MORTGAGE COMPANY | 16        | \$2,037,629.45        | 100%        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,037,629.45</b> | <b>100%</b> |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| 3138NYNK7    |  | GUILD MORTGAGE COMPANY                  | 19         | \$4,309,481.75         | 100%        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,309,481.75</b>  | <b>100%</b> |
| 3138NYNL5    |  | GUILD MORTGAGE COMPANY                  | 11         | \$2,794,942.00         | 100%        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,794,942.00</b>  | <b>100%</b> |
| 3138NYNM3    |  | GUILD MORTGAGE COMPANY                  | 20         | \$1,196,333.06         | 100%        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,196,333.06</b>  | <b>100%</b> |
| 3138NYNN1    |  | GUILD MORTGAGE COMPANY                  | 296        | \$65,622,898.57        | 100%        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$65,622,898.57</b> | <b>100%</b> |
| 3138W03P2    |  | HomeBANC, N.A.                          | 5          | \$902,150.00           | 100%        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$902,150.00</b>    | <b>100%</b> |
| 3138W05B1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP     | 1          | \$163,700.00           | 2.44%       |
|              |  | ENVOY MORTGAGE, LTD.                    | 25         | \$6,540,759.28         | 97.56%      |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,704,459.28</b>  | <b>100%</b> |
| 3138W05C9    |  | ENVOY MORTGAGE, LTD.                    | 22         | \$4,998,150.00         | 100%        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,998,150.00</b>  | <b>100%</b> |
| 3138W05D7    |  | ENVOY MORTGAGE, LTD.                    | 16         | \$1,112,816.96         | 100%        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,112,816.96</b>  | <b>100%</b> |
| 3138W05E5    |  | ENVOY MORTGAGE, LTD.                    | 17         | \$1,654,021.65         | 100%        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,654,021.65</b>  | <b>100%</b> |
| 3138W05F2    |  | ENVOY MORTGAGE, LTD.                    | 15         | \$1,221,818.00         | 100%        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,221,818.00</b>  | <b>100%</b> |
| 3138W05G0    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP     | 1          | \$127,500.00           | 3.08%       |
|              |  | ENVOY MORTGAGE, LTD.                    | 30         | \$4,008,046.94         | 96.92%      |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,135,546.94</b>  | <b>100%</b> |
| 3138W0AA7    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$188,128.55           | 14.89%      |
|              |  | DAS ACQUISITION COMPANY, LLC            | 1          | \$126,317.74           | 10%         |
|              |  | PLAZA HOME MORTGAGE, INC.               | 4          | \$949,129.14           | 75.11%      |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,263,575.43</b>  | <b>100%</b> |
| 3138W0AB5    |  | C & F MORTGAGE CORPORATION              | 1          | \$364,462.28           | 20.15%      |
|              |  | PLAZA HOME MORTGAGE, INC.               | 5          | \$1,444,672.43         | 79.85%      |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,809,134.71</b>  | <b>100%</b> |
| 3138W0AC3    |  | MCLEAN MORTGAGE CORPORATION             | 1          | \$225,098.39           | 18.84%      |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PLAZA HOME MORTGAGE, INC.                        | 3         | \$756,000.00          | 63.28%      |
|              |  | PLAZA HOME ORTGAGE, INC.                         | 1         | \$213,546.21          | 17.88%      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,194,644.60</b> | <b>100%</b> |
| 3138W0AD1    |  | FIRST CAPITAL GROUP                              | 1         | \$112,334.26          | 4.8%        |
|              |  | FIRST RATE FINANCIAL GROUP                       | 1         | \$417,000.00          | 17.83%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 7         | \$1,809,600.00        | 77.37%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,338,934.26</b> | <b>100%</b> |
| 3138W0AE9    |  | BAYTREE NATIONAL BANK & TRUST COMPANY            | 1         | \$41,200.00           | 3.4%        |
|              |  | CAPITAL CITY BANK                                | 1         | \$50,750.00           | 4.19%       |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$53,925.60           | 4.45%       |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 9         | \$657,448.32          | 54.22%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 5         | \$346,222.85          | 28.56%      |
|              |  | PRIMESOURCE MORTGAGE, INC.                       | 1         | \$62,913.20           | 5.18%       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,212,459.97</b> | <b>100%</b> |
| 3138W0AF6    |  | CHOICE MORTGAGE BANK                             | 1         | \$132,000.00          | 10.69%      |
|              |  | DIAMOND MORTGAGE                                 | 1         | \$110,000.00          | 8.91%       |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 6         | \$678,250.00          | 54.94%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 2         | \$182,572.98          | 14.79%      |
|              |  | VITEK MORTGAGE GROUP                             | 1         | \$131,718.28          | 10.67%      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,234,541.26</b> | <b>100%</b> |
| 3138W0AG4    |  | CHOICE MORTGAGE BANK                             | 1         | \$170,764.41          | 15.34%      |
|              |  | FIRST RATE FINANCIAL GROUP                       | 1         | \$135,000.00          | 12.13%      |
|              |  | MORTGAGE TRUST, INC.                             | 1         | \$172,000.00          | 15.45%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 4         | \$635,550.00          | 57.08%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,113,314.41</b> | <b>100%</b> |
| 3138W0AH2    |  | MORTGAGE TRUST, INC.                             | 1         | \$216,296.91          | 16.18%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 4         | \$1,120,462.06        | 83.82%      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,336,758.97</b> | <b>100%</b> |
| 3138W0AJ8    |  | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$182,730.40          | 8.62%       |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 6         | \$1,226,279.36        | 57.87%      |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 2         | \$500,300.00          | 23.61%      |
|              |  | PREFERRED CAPITAL                                | 1         | \$209,685.00          | 9.9%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,118,994.76</b> | <b>100%</b> |
| 3138W0E21    |  | CAPITAL ONE, N.A.                                | 6         | \$1,266,375.76        | 100%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,266,375.76</b> | <b>100%</b> |
| 3138W0E39    |  | CAPITAL ONE, N.A.                                | 11        | \$2,790,627.79        | 100%        |

|              |  |                              |           |                        |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,790,627.79</b>  | <b>100%</b> |
| 3138W0E47    |  | CAPITAL ONE, N.A.            | 18        | \$2,470,250.52         | 100%        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,470,250.52</b>  | <b>100%</b> |
| 3138W0E54    |  | CAPITAL ONE, N.A.            | 8         | \$1,594,309.67         | 100%        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,594,309.67</b>  | <b>100%</b> |
| 3138W0E62    |  | CAPITAL ONE, N.A.            | 6         | \$1,321,419.63         | 100%        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,321,419.63</b>  | <b>100%</b> |
| 3138W0E70    |  | CAPITAL ONE, N.A.            | 6         | \$1,318,840.52         | 100%        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,318,840.52</b>  | <b>100%</b> |
| 3138W0EY1    |  | CAPITAL ONE, N.A.            | 67        | \$13,622,371.87        | 100%        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$13,622,371.87</b> | <b>100%</b> |
| 3138W0EZ8    |  | CAPITAL ONE, N.A.            | 12        | \$1,170,973.90         | 100%        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,170,973.90</b>  | <b>100%</b> |
| 3138W0R76    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$20,502,514.35        | 100%        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$20,502,514.35</b> | <b>100%</b> |
| 3138W0R84    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$2,097,884.43         | 100%        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,097,884.43</b>  | <b>100%</b> |
| 3138W0R92    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$3,110,202.48         | 100%        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,110,202.48</b>  | <b>100%</b> |
| 3138W0S26    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$4,174,496.70         | 100%        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$4,174,496.70</b>  | <b>100%</b> |
| 3138W0S34    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,800,522.34         | 100%        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,800,522.34</b>  | <b>100%</b> |
| 3138W0SA8    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,304,347.23         | 100%        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,304,347.23</b>  | <b>100%</b> |
| 3138W0SB6    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,793,632.31         | 100%        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,793,632.31</b>  | <b>100%</b> |
| 3138W0SC4    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$4,030,557.22         | 100%        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,030,557.22</b>  | <b>100%</b> |
| 3138W0SD2    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$3,620,547.75         | 100%        |

|              |  |                              |           |                       |             |
|--------------|--|------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,620,547.75</b> | <b>100%</b> |
| 3138W0SE0    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$1,181,105.34        | 100%        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,181,105.34</b> | <b>100%</b> |
| 3138W0SF7    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,361,989.48        | 100%        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,361,989.48</b> | <b>100%</b> |
| 3138W0SG5    |  | THE HUNTINGTON NATIONAL BANK | 54        | \$3,551,521.58        | 100%        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$3,551,521.58</b> | <b>100%</b> |
| 3138W0SH3    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$2,526,362.11        | 100%        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,526,362.11</b> | <b>100%</b> |
| 3138W0SJ9    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$5,693,732.31        | 100%        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,693,732.31</b> | <b>100%</b> |
| 3138W0SK6    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,413,419.61        | 100%        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,413,419.61</b> | <b>100%</b> |
| 3138W0SL4    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$1,788,517.18        | 100%        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,788,517.18</b> | <b>100%</b> |
| 3138W0SM2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,152,979.31        | 100%        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,152,979.31</b> | <b>100%</b> |
| 3138W0SN0    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$4,294,761.57        | 100%        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,294,761.57</b> | <b>100%</b> |
| 3138W0SP5    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$8,305,703.84        | 100%        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,305,703.84</b> | <b>100%</b> |
| 3138W0SQ3    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$2,593,549.89        | 100%        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,593,549.89</b> | <b>100%</b> |
| 3138W0SR1    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,463,813.72        | 100%        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,463,813.72</b> | <b>100%</b> |
| 3138W0SS9    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$3,478,333.29        | 100%        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,478,333.29</b> | <b>100%</b> |
| 3138W0ST7    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,161,363.96        | 100%        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,161,363.96</b> | <b>100%</b> |
| 3138W0SU4    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,601,903.32        | 100%        |



|              |  |                              |           |                        |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,601,903.32</b>  | <b>100%</b> |
| 3138W0SV2    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$2,172,834.10         | 100%        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$2,172,834.10</b>  | <b>100%</b> |
| 3138W0SW0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,097,679.64         | 100%        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,097,679.64</b>  | <b>100%</b> |
| 3138W0SX8    |  | THE HUNTINGTON NATIONAL BANK | 97        | \$23,767,903.03        | 100%        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$23,767,903.03</b> | <b>100%</b> |
| 3138W0SY6    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$3,339,197.62         | 100%        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$3,339,197.62</b>  | <b>100%</b> |
| 3138W0SZ3    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,829,238.23         | 100%        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,829,238.23</b>  | <b>100%</b> |
| 3138W1E29    |  | COMPASS BANK                 | 18        | \$1,196,976.21         | 100%        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,196,976.21</b>  | <b>100%</b> |
| 3138W1E37    |  | COMPASS BANK                 | 5         | \$1,353,100.00         | 100%        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,353,100.00</b>  | <b>100%</b> |
| 3138W1E45    |  | COMPASS BANK                 | 27        | \$2,464,553.21         | 100%        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,464,553.21</b>  | <b>100%</b> |
| 3138W1E52    |  | COMPASS BANK                 | 17        | \$1,340,388.00         | 100%        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,340,388.00</b>  | <b>100%</b> |
| 3138W1E94    |  | COMPASS BANK                 | 11        | \$1,370,845.00         | 100%        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,370,845.00</b>  | <b>100%</b> |
| 3138W1EF0    |  | COMPASS BANK                 | 72        | \$15,170,415.01        | 100%        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$15,170,415.01</b> | <b>100%</b> |
| 3138W1EG8    |  | COMPASS BANK                 | 37        | \$11,114,715.86        | 98.44%      |
|              |  | Unavailable                  | 1         | \$176,014.88           | 1.56%       |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$11,290,730.74</b> | <b>100%</b> |
| 3138W1EH6    |  | COMPASS BANK                 | 12        | \$1,287,583.69         | 100%        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,287,583.69</b>  | <b>100%</b> |
| 3138W1EJ2    |  | COMPASS BANK                 | 12        | \$1,276,517.33         | 100%        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,276,517.33</b>  | <b>100%</b> |

|              |              |            |                        |             |
|--------------|--------------|------------|------------------------|-------------|
| 3138W1EK9    | COMPASS BANK | 17         | \$2,300,312.66         | 100%        |
| <b>Total</b> |              | <b>17</b>  | <b>\$2,300,312.66</b>  | <b>100%</b> |
| 3138W1EL7    | COMPASS BANK | 10         | \$1,620,550.00         | 100%        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,620,550.00</b>  | <b>100%</b> |
| 3138W1EM5    | COMPASS BANK | 9          | \$1,355,152.89         | 100%        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,355,152.89</b>  | <b>100%</b> |
| 3138W1EN3    | COMPASS BANK | 51         | \$15,868,990.38        | 98.27%      |
|              | Unavailable  | 1          | \$280,000.00           | 1.73%       |
| <b>Total</b> |              | <b>52</b>  | <b>\$16,148,990.38</b> | <b>100%</b> |
| 3138W1EP8    | COMPASS BANK | 12         | \$3,535,621.67         | 100%        |
| <b>Total</b> |              | <b>12</b>  | <b>\$3,535,621.67</b>  | <b>100%</b> |
| 3138W1EQ6    | COMPASS BANK | 15         | \$1,305,195.83         | 100%        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,305,195.83</b>  | <b>100%</b> |
| 3138W1ER4    | COMPASS BANK | 16         | \$1,324,077.24         | 100%        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,324,077.24</b>  | <b>100%</b> |
| 3138W1ET0    | COMPASS BANK | 9          | \$1,189,526.84         | 100%        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,189,526.84</b>  | <b>100%</b> |
| 3138W1EU7    | COMPASS BANK | 16         | \$1,317,870.51         | 100%        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,317,870.51</b>  | <b>100%</b> |
| 3138W1EV5    | COMPASS BANK | 13         | \$2,089,828.45         | 100%        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,089,828.45</b>  | <b>100%</b> |
| 3138W1EX1    | COMPASS BANK | 160        | \$40,467,478.00        | 97.87%      |
|              | Unavailable  | 3          | \$882,333.00           | 2.13%       |
| <b>Total</b> |              | <b>163</b> | <b>\$41,349,811.00</b> | <b>100%</b> |
| 3138W1EY9    | COMPASS BANK | 13         | \$1,243,358.21         | 100%        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,243,358.21</b>  | <b>100%</b> |
| 3138W1EZ6    | COMPASS BANK | 11         | \$1,277,378.98         | 100%        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,277,378.98</b>  | <b>100%</b> |
| 3138W1FE2    | COMPASS BANK | 5          | \$1,416,920.00         | 100%        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,416,920.00</b>  | <b>100%</b> |
| 3138W1FH5    | COMPASS BANK | 7          | \$1,984,285.00         | 100%        |

|              |  |                           |            |                        |             |
|--------------|--|---------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,984,285.00</b>  | <b>100%</b> |
| 3138W1M20    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,020,057.06         | 100%        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,020,057.06</b>  | <b>100%</b> |
| 3138W1M38    |  | USAA FEDERAL SAVINGS BANK | 21         | \$4,452,418.00         | 100%        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,452,418.00</b>  | <b>100%</b> |
| 3138W1M46    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,780,207.04         | 100%        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,780,207.04</b>  | <b>100%</b> |
| 3138W1M53    |  | USAA FEDERAL SAVINGS BANK | 28         | \$2,797,001.73         | 100%        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,797,001.73</b>  | <b>100%</b> |
| 3138W1M61    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,342,755.22         | 100%        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,342,755.22</b>  | <b>100%</b> |
| 3138W1M79    |  | USAA FEDERAL SAVINGS BANK | 47         | \$6,468,897.26         | 100%        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,468,897.26</b>  | <b>100%</b> |
| 3138W1M87    |  | USAA FEDERAL SAVINGS BANK | 44         | \$7,209,440.41         | 100%        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,209,440.41</b>  | <b>100%</b> |
| 3138W1M95    |  | USAA FEDERAL SAVINGS BANK | 216        | \$58,563,656.22        | 100%        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$58,563,656.22</b> | <b>100%</b> |
| 3138W1MD6    |  | USAA FEDERAL SAVINGS BANK | 23         | \$4,990,098.29         | 100%        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,990,098.29</b>  | <b>100%</b> |
| 3138W1ME4    |  | USAA FEDERAL SAVINGS BANK | 21         | \$1,879,495.00         | 100%        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,879,495.00</b>  | <b>100%</b> |
| 3138W1MF1    |  | USAA FEDERAL SAVINGS BANK | 14         | \$1,645,909.52         | 100%        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,645,909.52</b>  | <b>100%</b> |
| 3138W1MG9    |  | USAA FEDERAL SAVINGS BANK | 45         | \$6,239,158.24         | 100%        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,239,158.24</b>  | <b>100%</b> |
| 3138W1MH7    |  | USAA FEDERAL SAVINGS BANK | 29         | \$4,680,928.79         | 100%        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,680,928.79</b>  | <b>100%</b> |
| 3138W1MJ3    |  | USAA FEDERAL SAVINGS BANK | 212        | \$55,944,815.59        | 100%        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$55,944,815.59</b> | <b>100%</b> |
| 3138W1MK0    |  | USAA FEDERAL SAVINGS BANK | 30         | \$2,120,684.17         | 100%        |

|              |  |                           |            |                        |             |
|--------------|--|---------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,120,684.17</b>  | <b>100%</b> |
| 3138W1ML8    |  | USAA FEDERAL SAVINGS BANK | 28         | \$2,756,969.28         | 100%        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,756,969.28</b>  | <b>100%</b> |
| 3138W1MM6    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,190,199.56         | 100%        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,190,199.56</b>  | <b>100%</b> |
| 3138W1MN4    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,486,596.78         | 100%        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,486,596.78</b>  | <b>100%</b> |
| 3138W1MP9    |  | USAA FEDERAL SAVINGS BANK | 27         | \$4,373,725.88         | 100%        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,373,725.88</b>  | <b>100%</b> |
| 3138W1MQ7    |  | USAA FEDERAL SAVINGS BANK | 36         | \$9,069,576.18         | 100%        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$9,069,576.18</b>  | <b>100%</b> |
| 3138W1MR5    |  | USAA FEDERAL SAVINGS BANK | 219        | \$38,563,078.30        | 100%        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$38,563,078.30</b> | <b>100%</b> |
| 3138W1MS3    |  | USAA FEDERAL SAVINGS BANK | 103        | \$6,976,847.47         | 100%        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$6,976,847.47</b>  | <b>100%</b> |
| 3138W1MT1    |  | USAA FEDERAL SAVINGS BANK | 97         | \$9,513,311.23         | 100%        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$9,513,311.23</b>  | <b>100%</b> |
| 3138W1MU8    |  | USAA FEDERAL SAVINGS BANK | 54         | \$6,405,675.55         | 100%        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,405,675.55</b>  | <b>100%</b> |
| 3138W1MV6    |  | USAA FEDERAL SAVINGS BANK | 97         | \$13,355,969.33        | 100%        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$13,355,969.33</b> | <b>100%</b> |
| 3138W1MW4    |  | USAA FEDERAL SAVINGS BANK | 108        | \$17,615,834.47        | 100%        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$17,615,834.47</b> | <b>100%</b> |
| 3138W1MX2    |  | USAA FEDERAL SAVINGS BANK | 67         | \$16,778,397.81        | 100%        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$16,778,397.81</b> | <b>100%</b> |
| 3138W1MY0    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,108,207.08         | 100%        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,108,207.08</b>  | <b>100%</b> |
| 3138W1MZ7    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,336,337.98         | 100%        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,336,337.98</b>  | <b>100%</b> |
| 3138W1NA1    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,222,295.00         | 100%        |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,222,295.00</b>  | <b>100%</b> |
| 3138W1NB9    |  | USAA FEDERAL SAVINGS BANK  | 21         | \$1,983,286.79         | 100%        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,983,286.79</b>  | <b>100%</b> |
| 3138W1NC7    |  | USAA FEDERAL SAVINGS BANK  | 15         | \$1,940,726.00         | 100%        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,940,726.00</b>  | <b>100%</b> |
| 3138W1ND5    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$1,431,100.00         | 100%        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,431,100.00</b>  | <b>100%</b> |
| 3138W1NE3    |  | USAA FEDERAL SAVINGS BANK  | 21         | \$5,156,090.00         | 100%        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,156,090.00</b>  | <b>100%</b> |
| 3138W1Y50    |  | FIRST NATIONAL BANK OF OMAHA                                     | 101        | \$18,906,854.69        | 100%        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$18,906,854.69</b> | <b>100%</b> |
| 3138W1Y68    |  | FIRST NATIONAL BANK OF OMAHA                                     | 66         | \$8,533,223.19         | 100%        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,533,223.19</b>  | <b>100%</b> |
| 3138W2KA2    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$100,000.00           | 1.82%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1          | \$206,231.16           | 3.76%       |
|              |  | CNL BANK   | 1          | \$242,795.15           | 4.42%       |
|              |  | HFA MORTGAGE SERVICES  | 1          | \$189,146.04           | 3.45%       |
|              |  | HOME FINANCE OF AMERICA, INC.                                    | 2          | \$437,723.54           | 7.97%       |
|              |  | IMORTGAGE.COM, INC.  | 2          | \$344,421.41           | 6.27%       |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 4          | \$1,143,636.66         | 20.83%      |
|              |  | MORTGAGE INVESTORS GROUP   | 1          | \$98,009.79            | 1.79%       |
|              |  | MORTGAGE SERVICES III, LLC                                       | 1          | \$245,369.90           | 4.47%       |
|              |  | NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION | 1          | \$228,772.48           | 4.17%       |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1          | \$218,013.29           | 3.97%       |
|              |  | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$228,945.55           | 4.17%       |
|              |  | ON Q FINANCIAL, INC.   | 1          | \$545,050.33           | 9.93%       |
|              |  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 5          | \$1,003,263.11         | 18.28%      |
|              |  | UNITED BANK  | 1          | \$116,075.94           | 2.11%       |
|              |  | VERITAS FUNDING LLC.   | 1          | \$141,853.14           | 2.59%       |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,489,307.49</b>  | <b>100%</b> |
| 3138W2KB0    |  | ACOPIA, LLC, A CORPORATION                                       | 6          | \$436,242.50           | 35.31%      |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                   | 1          | \$53,574.60            | 4.34%       |
|              |  |  | 1          | \$71,698.35            | 5.8%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            |           |                       |             |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$143,250.00          | 11.6%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$63,485.62           | 5.14%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                  | 1         | \$84,636.61           | 6.85%       |
|              | FIRST PRIORITY FINANCIAL INC.                                    | 1         | \$82,652.27           | 6.69%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$83,498.71           | 6.76%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 1         | \$79,661.42           | 6.45%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$68,000.00           | 5.5%        |
|              | TJC MORTGAGE, INC.   | 1         | \$68,678.79           | 5.56%       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,235,378.87</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W2KC8    | ACOPIA, LLC, A CORPORATION                                       | 2         | \$248,700.00          | 20.83%      |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$140,204.12          | 11.74%      |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$147,600.00          | 12.36%      |
|              | MARQUETTE BANK   | 1         | \$137,845.27          | 11.55%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$120,000.00          | 10.05%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 1         | \$120,438.12          | 10.09%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$131,500.00          | 11.02%      |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$147,526.73          | 12.36%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,193,814.24</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W2KD6    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$108,000.00          | 9.06%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$86,507.91           | 7.26%       |
|              | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP              | 1         | \$109,280.81          | 9.17%       |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$179,049.00          | 15.02%      |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$103,663.87          | 8.7%        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$105,000.00          | 8.81%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$88,000.00           | 7.38%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 1         | \$104,555.62          | 8.77%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$99,500.00           | 8.35%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$102,400.00          | 8.59%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                | 1         | \$105,750.00          | 8.89%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,191,707.21</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W2KE4    | ACOPIA, LLC, A CORPORATION  | 1         | \$59,913.55           | 5.65%       |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$55,284.96           | 5.21%       |
|              | ANCHOR MORTGAGE, LLC  | 1         | \$59,733.97           | 5.63%       |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$71,796.75           | 6.77%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.          | 1         | \$81,809.00           | 7.71%       |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 5         | \$343,344.32          | 32.37%      |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                          | 1         | \$69,793.41           | 6.58%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$63,200.00           | 5.96%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$56,087.63           | 5.29%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1         | \$59,813.55           | 5.64%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 1         | \$79,882.14           | 7.53%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$59,911.61           | 5.66%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,060,570.89</b> | <b>100%</b> |
| 3138W2KF1    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1         | \$230,000.00          | 11.58%      |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$244,595.00          | 12.32%      |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$344,500.00          | 17.35%      |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$389,100.00          | 19.59%      |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$248,700.00          | 12.52%      |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 1         | \$168,000.00          | 8.46%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 1         | \$178,850.00          | 9.01%       |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1         | \$182,000.00          | 9.17%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,985,745.00</b> | <b>100%</b> |
| 3138W2KG9    | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$276,571.00          | 25.66%      |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$148,000.00          | 13.73%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2         | \$244,125.00          | 22.65%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$140,000.00          | 12.99%      |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1         | \$136,000.00          | 12.62%      |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1         | \$133,040.27          | 12.35%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,077,736.27</b> | <b>100%</b> |

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|              |                              |           |                        |             |
|--------------|------------------------------|-----------|------------------------|-------------|
| 3138W2NU5    | INTERBANK MORTGAGE COMPANY   | 13        | \$5,136,400.00         | 96.54%      |
|              | SECURE MORTGAGE COMPANY      | 1         | \$184,000.00           | 3.46%       |
| <b>Total</b> |                              | <b>14</b> | <b>\$5,320,400.00</b>  | <b>100%</b> |
| 3138W2W27    | BANCO POPULAR DE PUERTO RICO | 8         | \$1,049,073.50         | 74.68%      |
|              | THE MONEY HOUSE              | 2         | \$355,681.00           | 25.32%      |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,404,754.50</b>  | <b>100%</b> |
| 3138W2WT8    | BANCO POPULAR DE PUERTO RICO | 33        | \$3,699,836.38         | 100%        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,699,836.38</b>  | <b>100%</b> |
| 3138W2WU5    | BANCO POPULAR DE PUERTO RICO | 65        | \$8,021,849.36         | 95.53%      |
|              | FIRST SECURITY MORTGAGE      | 1         | \$155,000.00           | 1.85%       |
|              | PREFERRED MORTGAGE           | 1         | \$220,000.00           | 2.62%       |
| <b>Total</b> |                              | <b>67</b> | <b>\$8,396,849.36</b>  | <b>100%</b> |
| 3138W2WV3    | BANCO POPULAR DE PUERTO RICO | 11        | \$2,047,964.99         | 100%        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,047,964.99</b>  | <b>100%</b> |
| 3138W2WW1    | BANCO POPULAR DE PUERTO RICO | 10        | \$1,582,322.00         | 100%        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,582,322.00</b>  | <b>100%</b> |
| 3138W2WX9    | BANCO POPULAR DE PUERTO RICO | 74        | \$11,697,009.06        | 88.61%      |
|              | BIO PHARMA COOP              | 1         | \$205,699.56           | 1.56%       |
|              | FIRST SECURITY MORTGAGE      | 1         | \$412,500.00           | 3.12%       |
|              | POPULAR MORTGAGE INC.        | 3         | \$346,582.24           | 2.63%       |
|              | RF MORTGAGE                  | 2         | \$392,794.30           | 2.98%       |
|              | SENIOR MORTGAGEBANKERS INC.  | 1         | \$87,062.76            | 0.66%       |
|              | VIG MORTGAGE                 | 1         | \$59,108.85            | 0.44%       |
| <b>Total</b> |                              | <b>83</b> | <b>\$13,200,756.77</b> | <b>100%</b> |
| 3138W2WY7    | BANCO POPULAR DE PUERTO RICO | 39        | \$6,244,203.96         | 83.08%      |
|              | PREFERRED MORTGAGE           | 1         | \$116,700.00           | 1.55%       |
|              | RF MORTGAGE                  | 4         | \$775,796.71           | 10.32%      |
|              | THE MONEY HOUSE              | 2         | \$149,879.51           | 1.99%       |
|              | TRUST MORTGAGE CORPORATION   | 2         | \$229,125.00           | 3.06%       |
| <b>Total</b> |                              | <b>48</b> | <b>\$7,515,705.18</b>  | <b>100%</b> |
| 3138W2WZ4    | BANCO POPULAR DE PUERTO RICO | 13        | \$1,068,823.08         | 100%        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,068,823.08</b>  | <b>100%</b> |
| 3138W32R3    | GUARANTEED RATE INC          | 1         | \$392,211.48           | 17.06%      |
|              | GUARANTEED RATE, INC         | 5         | \$1,030,726.81         | 44.83%      |
|              | GUARANTEED RATE, INC,        | 1         | \$226,832.76           | 9.87%       |
|              | GUARANTEED RATE, INC.        | 3         | \$649,519.96           | 28.24%      |



|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,299,291.01</b>  | <b>100%</b> |
| 3138W32T9    |  | GUARANTEED RATE, INC                                | 16        | \$1,912,088.98         | 93.43%      |
|              |  | GUARANTEED RATE, INC.                               | 1         | \$134,393.24           | 6.57%       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,046,482.22</b>  | <b>100%</b> |
| 3138W32X0    |  | GUARANTEED RATE, INC.                               | 7         | \$1,968,165.36         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,968,165.36</b>  | <b>100%</b> |
| 3138W32Z5    |  | GUARANTEED RATE, INC,                               | 1         | \$323,956.73           | 15.13%      |
|              |  | GUARANTEED RATE, INC.                               | 6         | \$1,817,454.11         | 84.87%      |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,141,410.84</b>  | <b>100%</b> |
| 3138W33A9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 21        | \$5,384,285.76         | 100%        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,384,285.76</b>  | <b>100%</b> |
| 3138W33C5    |  | GUARANTEED RATE, INC.                               | 9         | \$1,133,629.08         | 13.49%      |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 59        | \$7,271,664.64         | 86.51%      |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,405,293.72</b>  | <b>100%</b> |
| 3138W33D3    |  | GUARANTEED RATE, INC.                               | 18        | \$5,163,957.98         | 100%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,163,957.98</b>  | <b>100%</b> |
| 3138W33E1    |  | GUARANTEED RATE, INC.                               | 7         | \$706,845.54           | 27.02%      |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 17        | \$1,909,231.14         | 72.98%      |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,616,076.68</b>  | <b>100%</b> |
| 3138W3K93    |  | GUARANTEED RATE, INC.                               | 36        | \$3,989,037.51         | 100%        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,989,037.51</b>  | <b>100%</b> |
| 3138W3LB7    |  | GUARANTEED RATE, INC.                               | 17        | \$2,304,337.38         | 100%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,304,337.38</b>  | <b>100%</b> |
| 3138W3LC5    |  | GUARANTEED RATE, INC.                               | 21        | \$2,523,647.89         | 100%        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,523,647.89</b>  | <b>100%</b> |
| 3138W3PC1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55        | \$16,020,748.00        | 100%        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$16,020,748.00</b> | <b>100%</b> |
| 3138W3PD9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,990,175.42         | 100%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,990,175.42</b>  | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W3PE7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 15        | \$1,339,188.00        | 100%        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,339,188.00</b> | <b>100%</b> |
| 3138W3PF4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 13        | \$1,678,150.00        | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,678,150.00</b> | <b>100%</b> |
| 3138W3W25    | ACE LENDING, LLC                                       | 1         | \$67,119.11           | 2.36%       |
|              | ADVANCED MORTGAGE PLANNERS,                            | 1         | \$56,180.84           | 1.98%       |
|              | BLACK HILLS COMMUNITY BANK,                            | 1         | \$65,550.00           | 2.31%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC,                           | 1         | \$66,500.00           | 2.34%       |
|              | FIDELITY MORTGAGE CORPORATION,                         | 1         | \$47,700.00           | 1.68%       |
|              | FIRST VOLUNTEER BANK.                                  | 1         | \$44,945.83           | 1.58%       |
|              | FLAGSTAR BANK  | 2         | \$114,698.88          | 4.04%       |
|              | FLAGSTAR BANK, FSB                                     | 3         | \$177,355.32          | 6.24%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15        | \$901,823.33          | 31.75%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$39,000.00           | 1.37%       |
|              | LENDING SOLUTIONS                                      | 1         | \$83,894.32           | 2.95%       |
|              | LENDING SOLUTIONS ,                                    | 1         | \$65,500.00           | 2.31%       |
|              | LENDING SOLUTIONS INC,                                 | 1         | \$37,654.62           | 1.33%       |
|              | MARQUIS LENDING INC,                                   | 1         | \$52,000.00           | 1.83%       |
|              | MID VALLEY SERVICES,                                   | 1         | \$39,200.00           | 1.38%       |
|              | MIDWEST MORTGAGE INVESTMENTS                           | 1         | \$71,909.41           | 2.53%       |
|              | NATIONS RELIABLE LENDING,                              | 1         | \$60,967.33           | 2.15%       |
|              | PARADISE BANK,   | 1         | \$75,600.00           | 2.66%       |
|              | PJL FINANCIAL GROUP,                                   | 1         | \$80,000.00           | 2.82%       |
|              | ROSCOE STATE BANK.                                     | 1         | \$54,400.00           | 1.92%       |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$50,937.29           | 1.79%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 3         | \$161,602.89          | 5.69%       |
|              | STRINGER ENTERPRISES, INC,                             | 1         | \$53,535.48           | 1.88%       |
|              | SUN VALLEY MORTGAGE SERVICES LLC,                      | 1         | \$76,000.00           | 2.68%       |
|              | TEXAS LOAN STAR INC,                                   | 2         | \$121,500.00          | 4.28%       |
|              | THE FIRST STATE BAHK,                                  | 1         | \$50,000.00           | 1.76%       |
|              | WESTERN MORTGAGE CO,                                   | 1         | \$54,679.53           | 1.92%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1         | \$70,432.10           | 2.47%       |
| <b>Total</b> |  | <b>48</b> | <b>\$2,840,686.28</b> | <b>100%</b> |
| 3138W3W33    | ALL WESTERN MORTGAGE                                   | 1         | \$112,355.18          | 9.73%       |
|              | FLAGSTAR BANK  | 1         | \$123,594.30          | 10.7%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$113,900.00          | 9.86%       |
|              | GOLDWATER BANK,  | 1         | \$120,144.00          | 10.4%       |
|              | GRANITE STATE MORTGAGE CORP.                           | 1         | \$111,163.15          | 9.63%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | HOME FUNDING CORP.,                                    | 1         | \$121,600.00          | 10.53%      |
|              | INFINITY FUNDING PLC                                   | 1         | \$110,264.25          | 9.55%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 2         | \$230,576.99          | 19.97%      |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION               | 1         | \$111,150.00          | 9.63%       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,154,747.87</b> | <b>100%</b> |
| 3138W3W41    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION       | 1         | \$99,600.00           | 5.41%       |
|              | FIRST COMMUNITY BANK                                   | 1         | \$98,572.95           | 5.35%       |
|              | FIRST OHIO HOME FINANCE INC.,                          | 1         | \$92,136.57           | 5%          |
|              | FIRST PRIORITY FINANCIAL, INC                          | 1         | \$97,425.00           | 5.29%       |
|              | FLAGSTAR BANK  | 2         | \$187,222.40          | 10.17%      |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$187,182.01          | 10.16%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$99,179.70           | 5.39%       |
|              | GATEWAY BANK MORTGAGE, INC.                            | 1         | \$109,861.61          | 5.97%       |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK            | 1         | \$108,000.00          | 5.86%       |
|              | HOME FUNDING CORP                                      | 1         | \$108,619.09          | 5.9%        |
|              | LENDING SOLUTIONS,                                     | 1         | \$99,971.15           | 5.43%       |
|              | LINCOLN MORTGAGE                                       | 1         | \$89,889.34           | 4.88%       |
|              | MUTUAL FINANCIAL CORPORATION,                          | 1         | \$88,000.00           | 4.78%       |
|              | NOVA FINANCIAL   | 2         | \$199,875.00          | 10.85%      |
|              | SAHIBEL CAPTIVA COMMUNITY BANK                         | 1         | \$89,802.44           | 4.88%       |
|              | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.  | 1         | \$86,250.00           | 4.68%       |
| <b>Total</b> |  | <b>19</b> | <b>\$1,841,587.26</b> | <b>100%</b> |
| 3138W3W58    | AMERICAN LIBERTY MORTGAGE,                             | 1         | \$170,000.00          | 11.25%      |
|              | BANKERS CHOICE MORTGAGE,                               | 1         | \$165,750.00          | 10.97%      |
|              | COLORADO CAPITAL GROUP LLC,                            | 1         | \$142,500.00          | 9.43%       |
|              | DIRECT HOME LOANS, LLC,                                | 1         | \$140,000.00          | 9.27%       |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$302,122.71          | 20%         |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$151,920.00          | 10.06%      |
|              | LENDING SOLUTIONS,                                     | 1         | \$157,550.00          | 10.43%      |
|              | MUTUAL FINANCIAL CORPORATION,                          | 1         | \$138,750.00          | 9.19%       |
|              | TEXAS CORPORATION.                                     | 1         | \$141,932.20          | 9.4%        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,510,524.91</b> | <b>100%</b> |
| 3138W3W66    | CENTRAL FINANCIAL GROUP                                | 1         | \$440,457.75          | 32.88%      |
|              | FLAGSTAR BANK  | 1         | \$344,575.79          | 25.72%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$247,250.00          | 18.45%      |
|              | GATEWAY CAPITAL MORTGAGE INC                           | 1         | \$307,500.00          | 22.95%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,339,783.54</b> | <b>100%</b> |

|              |   |          |                       |             |
|--------------|---|----------|-----------------------|-------------|
| 3138W3W74    | AAA CAPITAL INVESTMENT, INC                             | 1        | \$169,000.00          | 12.86%      |
|              | FIRST OHIO HOME FINANCE INC.                            | 1        | \$147,147.82          | 11.2%       |
|              | FLAGSTAR BANK, FSB                                      | 1        | \$356,400.00          | 27.12%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2        | \$185,425.06          | 14.11%      |
|              | GLOBAL EQUITY FINANCE, INC.,                            | 1        | \$189,350.00          | 14.41%      |
|              | NORTCO INC.   | 1        | \$267,000.00          | 20.3%       |
| <b>Total</b> |   | <b>7</b> | <b>\$1,314,322.88</b> | <b>100%</b> |
| 3138W3W82    | ALL WESTERN MORTGAGE INC                                | 1        | \$133,722.95          | 0.89%       |
|              | ALLIED FIRST BANK,                                      | 1        | \$144,377.50          | 0.96%       |
|              | ALPINE MORTGAGE LLC,                                    | 1        | \$135,300.00          | 0.9%        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                   | 1        | \$183,250.00          | 1.21%       |
|              | ARIZONA MORTGAGE SPECIALISTS                            | 1        | \$216,686.79          | 1.43%       |
|              | AXIA FINANCIAL, LLC,                                    | 1        | \$182,735.86          | 1.21%       |
|              | AYRES FINANCIAL ADVISORS INC,                           | 1        | \$108,299.50          | 0.72%       |
|              | BCK CAPITAL INC   | 1        | \$106,639.09          | 0.71%       |
|              | BEST MORTGAGE , INC,                                    | 1        | \$199,200.00          | 1.32%       |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.           | 1        | \$312,000.00          | 2.07%       |
|              | CF FUNDING, CORPORATION,                                | 1        | \$209,500.00          | 1.39%       |
|              | EAST COAST CAPITAL CORP,                                | 1        | \$238,770.00          | 1.58%       |
|              | EMERY FEDERAL CREDIT UNION,                             | 1        | \$168,000.00          | 1.11%       |
|              | EVESHAM MORTGAGE, LLC,                                  | 1        | \$296,000.00          | 1.96%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1        | \$278,000.00          | 1.84%       |
|              | FEDERATED MORTGAGE CORP.,                               | 1        | \$140,867.00          | 0.93%       |
|              | FINANCIAL DYNAMICS                                      | 1        | \$281,500.03          | 1.86%       |
|              | FIRST FINANCIAL SERVICES,                               | 1        | \$138,200.00          | 0.91%       |
|              | FIRST FINANCIAL SERVICES, INC                           | 1        | \$156,200.00          | 1.03%       |
|              | FISHER FINANCIAL GROUP, INC.                            | 1        | \$396,300.00          | 2.62%       |
|              | FLAGSTAR BANK   | 2        | \$438,226.69          | 2.9%        |
|              | FLAGSTAR BANK, FSB                                      | 7        | \$1,935,845.35        | 12.82%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 5        | \$944,908.55          | 6.26%       |
|              | FLAGSTAR BANK,FSB                                       | 1        | \$190,300.00          | 1.26%       |
|              | GATEWAY CAPITAL MORTGAGE INC,                           | 1        | \$349,900.00          | 2.32%       |
|              | GENEVA FINANCIAL LLC,                                   | 1        | \$262,495.24          | 1.74%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1        | \$212,000.00          | 1.4%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 1        | \$218,277.96          | 1.45%       |
|              | GOLDWATER BANK  | 1        | \$182,112.94          | 1.21%       |
|              | HOME LOAN OF CENTRAL FLORIDA,                           | 1        | \$219,682.45          | 1.45%       |
|              | HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY | 1        | \$189,000.00          | 1.25%       |
|              | LENDING SOLUTIONS ,                                     | 1        | \$189,403.27          | 1.25%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LEVEL ONE BANK,   | 1         | \$133,793.68           | 0.89%       |
|              | LOANLEADERS OF AMERICA INC                                      | 1         | \$262,045.91           | 1.73%       |
|              | LOANLEADERS OF AMERICA INC,                                     | 1         | \$211,580.40           | 1.4%        |
|              | LUND MORTGAGE TEAM,   | 1         | \$266,175.00           | 1.76%       |
|              | MEADOWBROOK FINANCIAL MORTGAGE                                  | 1         | \$248,526.00           | 1.65%       |
|              | MORTGAGE BROKERS SERVICES,                                      | 1         | \$275,100.00           | 1.82%       |
|              | NATIONS LENDING   | 1         | \$219,491.17           | 1.45%       |
|              | NATIONS LENDING CORPORATION,A<br>CORPORATION.                   | 1         | \$321,809.10           | 2.13%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 2         | \$539,292.53           | 3.57%       |
|              | ON POINT MORTGAGE LLC   | 1         | \$326,300.00           | 2.16%       |
|              | PEOPLES BANK,   | 1         | \$201,350.00           | 1.33%       |
|              | RESOURCE LENDERS ,  | 1         | \$211,566.51           | 1.4%        |
|              | ROSS MORTGAGE COMPANY, INC.                                     | 1         | \$261,500.00           | 1.73%       |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$90,954.80            | 0.6%        |
|              | SENTRIX FINANCIAL SERVICES,                                     | 1         | \$191,888.76           | 1.27%       |
|              | SOMERSET LENDING CORP,  | 1         | \$151,300.00           | 1%          |
|              | TOLLESON FAMILY MORTGAGE LLC,                                   | 1         | \$180,983.75           | 1.2%        |
|              | VICTORIA FINANCIAL CORP   | 1         | \$254,615.93           | 1.69%       |
|              | WATERMARK CAPITAL INC   | 1         | \$276,000.00           | 1.83%       |
|              | WATERMARK CAPITAL INC,  | 1         | \$340,650.00           | 2.26%       |
|              | WESTERN BANCORP   | 1         | \$355,265.74           | 2.35%       |
|              | WESTWOOD MORTGAGE INC   | 1         | \$280,691.17           | 1.86%       |
|              | Unavailable   | 1         | \$146,773.66           | 0.96%       |
| <b>Total</b> |   | <b>67</b> | <b>\$15,105,355.28</b> | <b>100%</b> |
| 3138W3W90    | 1ST ALLIANCE MORTGAGE,  | 1         | \$58,800.00            | 0.52%       |
|              | AAXY LLC,   | 2         | \$159,381.44           | 1.41%       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                             | 2         | \$121,423.91           | 1.07%       |
|              | ADVANCED MORTGAGE SERVICES , LLC,                               | 1         | \$65,000.00            | 0.57%       |
|              | AMERICOR MORTGAGE INC   | 1         | \$69,892.22            | 0.62%       |
|              | ARIZONA MORTGAGE SPECIALISTS,                                   | 1         | \$69,892.22            | 0.62%       |
|              | ASSURED FINANCIAL CORPORATION,                                  | 1         | \$78,750.00            | 0.69%       |
|              | ATLANTIC MORTGAGE SERVICES INC                                  | 1         | \$65,505.31            | 0.58%       |
|              | BANK OF COMMERCE,   | 1         | \$76,489.44            | 0.67%       |
|              | BANK OF JACKSON HOLE  | 1         | \$70,000.00            | 0.62%       |
|              | BANK OF THE ROCKIES   | 1         | \$74,881.97            | 0.66%       |
|              | BANKWEST INC.   | 1         | \$50,400.00            | 0.44%       |
|              | BLACK HILLS COMMUNITY BANK                                      | 1         | \$79,000.00            | 0.7%        |
|              | BOND STREET MORTGAGE  | 1         | \$49,852.44            | 0.44%       |
|              | CAPITAL CORP DBA CHOICE MORTGAGE BANK, A<br>FLORIDA CORPORATION | 1         | \$64,906.18            | 0.57%       |
|              | CENTENNIAL BANK   | 1         | \$67,074.92            | 0.59%       |
|              | CHRISTENSEN FINANCIAL, INC                                      | 1         | \$77,900.00            | 0.69%       |
|              | CLARK FINANCIAL GROUP LLC,                                      | 1         | \$43,500.00            | 0.38%       |
|              | COLORADO HOME MORTGAGES INC                                     | 1         | \$79,876.83            | 0.7%        |

|  |  |    |                |        |
|--|--|----|----------------|--------|
|  | COMMUNITY AND SOUTHERN BANK                            | 1  | \$58,500.00    | 0.52%  |
|  | COMMUNITY MORTGAGE                                     | 1  | \$68,896.08    | 0.61%  |
|  | DESERET FIRST CREDIT UNION,                            | 1  | \$80,875.29    | 0.71%  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP,                     | 1  | \$78,801.79    | 0.69%  |
|  | DIRECTIONS EQUITY LLC,                                 | 1  | \$75,000.00    | 0.66%  |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.      | 1  | \$62,903.00    | 0.55%  |
|  | DYNAMIC MORTGAGE SERVICES CORP,                        | 1  | \$60,000.00    | 0.53%  |
|  | EQUITABLE MORTGAGE CORPORATION,                        | 1  | \$66,500.00    | 0.59%  |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$74,884.52    | 0.66%  |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$70,441.38    | 0.62%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$59,212.64    | 0.52%  |
|  | FEDERALLY CHARTERED                                    | 1  | \$50,000.00    | 0.44%  |
|  | FIRST OHIO HOME FINANCE INC.                           | 1  | \$79,385.25    | 0.7%   |
|  | FLAGSHIP FINANCIAL SERVICES, LLC,                      | 1  | \$82,375.74    | 0.73%  |
|  | FLAGSIAR BANK, FSB                                     | 1  | \$83,300.00    | 0.73%  |
|  | FLAGSTAR BANK  | 4  | \$244,083.47   | 2.15%  |
|  | FLAGSTAR BANK, FSB                                     | 15 | \$1,052,715.57 | 9.28%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$56,000.00    | 0.49%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK         | 1  | \$78,400.00    | 0.69%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,514,746.92 | 13.35% |
|  | FLAGSTAR BANK, FSB                                     | 1  | \$59,982.53    | 0.53%  |
|  | FLORIDA CORPORATION                                    | 2  | \$153,804.57   | 1.36%  |
|  | FORT FINANCIAL FEDERAL CREDIT UNION,                   | 1  | \$63,200.00    | 0.56%  |
|  | FREEDOM LENDING LLC,                                   | 1  | \$75,000.00    | 0.66%  |
|  | FRESNO FIRST BANK,                                     | 1  | \$71,000.00    | 0.63%  |
|  | GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$78,000.00    | 0.69%  |
|  | GENEVA FINANCIAL LLC                                   | 1  | \$78,980.26    | 0.7%   |
|  | GEORGIA SAVINGS AND LOAN                               | 2  | \$149,861.75   | 1.32%  |
|  | GLOBAL EQUITY FINANCE                                  | 1  | \$81,835.19    | 0.72%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$82,569.85    | 0.73%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 5  | \$382,820.34   | 3.38%  |
|  | GRANITE STATE MORTGAGE CORP.,                          | 1  | \$60,215.00    | 0.53%  |
|  | HAPO COMMUNITY CREDIT UNION,                           | 1  | \$78,318.04    | 0.69%  |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK            | 1  | \$68,000.00    | 0.6%   |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION           | 2  | \$155,000.00   | 1.37%  |
|  | HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$72,044.33    | 0.64%  |
|  | HOME LOAN OF CENTRAL FLORIDA,                          | 2  | \$118,996.18   | 1.05%  |

|   |   |              |       |
|---|---|--------------|-------|
| HORRY COUNTY STATE BANK,                                    | 1 | \$56,000.00  | 0.49% |
| IAB FINANCIAL BANK,   | 1 | \$69,500.00  | 0.61% |
| IDAHO FIRST BANK,   | 1 | \$73,500.00  | 0.65% |
| IDAHO STATE UNIVERSITY FEDERAL                              | 3 | \$238,432.91 | 2.1%  |
| INFINITY FUNDING PLC,                                       | 1 | \$49,926.34  | 0.44% |
| INLAND MORTGAGE INC   | 1 | \$52,700.00  | 0.46% |
| INLAND MORTGAGE INC,  | 1 | \$70,000.00  | 0.62% |
| INSOUTH BANK  | 1 | \$82,869.15  | 0.73% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA                       | 1 | \$67,500.00  | 0.6%  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.             | 1 | \$65,501.20  | 0.58% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 1 | \$71,893.93  | 0.63% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$85,000.00  | 0.75% |
| KOHLER CREDIT UNION   | 1 | \$78,000.00  | 0.69% |
| LENDING SOLUTION, INC                                       | 1 | \$55,619.60  | 0.49% |
| LENDING SOLUTIONS   | 2 | \$133,926.93 | 1.18% |
| LENDING SOLUTIONS ,   | 1 | \$81,750.00  | 0.72% |
| LENDING SOLUTIONS,  | 4 | \$253,693.93 | 2.24% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 1 | \$74,881.97  | 0.66% |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$49,927.83  | 0.44% |
| MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$78,500.00  | 0.69% |
| MARION AND POLK SC  | 1 | \$84,869.13  | 0.75% |
| MILESTONE MORTGAGE INC.                                     | 1 | \$81,700.00  | 0.72% |
| MORTGAGE FIRST CORPORATION,                                 | 1 | \$67,850.00  | 0.6%  |
| MORTGAGE INC,   | 1 | \$82,450.00  | 0.73% |
| MORTGAGE MASTERS OF INDIANA, INC,                           | 2 | \$162,624.38 | 1.43% |
| MORTGAGE PRO,   | 1 | \$56,000.00  | 0.49% |
| MOUNTAIN WEST MORTGAGE,                                     | 1 | \$80,650.00  | 0.71% |
| NORTHWEST EQUITY SOLUTIONS, INC,                            | 1 | \$60,125.00  | 0.53% |
| OCEAN BANK,   | 1 | \$55,000.00  | 0.48% |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                | 1 | \$62,000.00  | 0.55% |
| PREMIER MORTGAGE RESOURCES LLC                              | 1 | \$63,903.61  | 0.56% |
| PREMIUM MORTGAGE  | 1 | \$76,678.92  | 0.68% |
| REGENCY MORTGAGE CORPORATION                                | 1 | \$55,416.41  | 0.49% |
| RESIDENTIAL MORTGAGE  | 1 | \$82,950.00  | 0.73% |
| ROYAL UNITED MORTGAGE LLC.                                  | 3 | \$198,161.07 | 1.75% |
| SECURE FINANCIAL SERVICES,                                  | 1 | \$83,324.13  | 0.73% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                        | 1 | \$80,878.01  | 0.71% |
| SOMERSET LENDING CORP                                       | 1 | \$74,290.45  | 0.65% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION,                     | 1 | \$76,500.00  | 0.67% |
| SOUTHERN BANK   | 1 | \$73,381.78  | 0.65% |
| TEXAS CORPORATION.  | 1 | \$81,500.00  | 0.72% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TEXELL CREDIT UNION.                                   | 1          | \$80,000.00            | 0.71%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       | 1          | \$53,415.80            | 0.47%       |
|              | UNION CENTER NATIONAL                                  | 1          | \$65,000.00            | 0.57%       |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 1          | \$80,000.00            | 0.71%       |
|              | VICTORIA FINANCIAL CORP                                | 1          | \$81,000.00            | 0.71%       |
|              | WESTERN MORTGAGE CO,                                   | 1          | \$67,739.14            | 0.6%        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.              | 1          | \$71,886.69            | 0.63%       |
|              | Unavailable  | 1          | \$64,800.07            | 0.58%       |
| <b>Total</b> |  | <b>164</b> | <b>\$11,342,394.95</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3WZ2    | BRIDGEVIEW MORTGAGE CORP,                              | 1          | \$235,000.00           | 13.66%      |
|              | EQUIFUND MORTGAGE                                      | 1          | \$300,362.87           | 17.46%      |
|              | LENDING SOLUTIONS ,                                    | 1          | \$262,000.00           | 15.23%      |
|              | MYCITYLENDER   | 1          | \$416,487.26           | 24.22%      |
|              | RATE ONE FINANCIAL,                                    | 1          | \$258,000.00           | 15%         |
|              | UNITED FIDELITY BANK,                                  | 1          | \$248,000.00           | 14.43%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,719,850.13</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3XA6    | AAA CAPITAL INVESTMENT, INC                            | 1          | \$208,000.00           | 4.13%       |
|              | COMMUNITY MORTGAGE LLC,                                | 1          | \$131,000.00           | 2.6%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$242,400.00           | 4.81%       |
|              | FIRST CHOICE LOAN SERVICES,                            | 1          | \$243,500.00           | 4.84%       |
|              | FLAGSTAR BANK, FSB                                     | 2          | \$285,000.00           | 5.66%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6          | \$1,068,951.12         | 21.23%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1          | \$155,887.58           | 3.1%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1          | \$246,674.74           | 4.9%        |
|              | LUCEY MORTGAGE CORP,                                   | 1          | \$280,794.84           | 5.58%       |
|              | NATIONS LENDING CORP                                   | 1          | \$272,600.00           | 5.41%       |
|              | NATIONS LENDING CORPORATION                            | 1          | \$317,581.24           | 6.31%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1          | \$403,667.73           | 8.02%       |
|              | NETWORK CAPITAL FUNDING CORPORATION,                   | 1          | \$200,350.00           | 3.98%       |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION         | 1          | \$207,706.93           | 4.13%       |
|              | POLI MORTGAGE GROUP,                                   | 1          | \$183,750.00           | 3.65%       |
|              | PROVINCE MORTGAGE ASSOCIATES, INC,                     | 1          | \$178,264.95           | 3.54%       |
|              | STRATIS FINANCIAL CORP,                                | 1          | \$292,000.00           | 5.8%        |
|              | WILLIAMETTE VALLEY BANK,                               | 1          | \$117,100.00           | 2.31%       |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,035,229.13</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3XB4    | AAA CAPITAL INVESTMENT, INC                            | 1          | \$240,000.00           | 5.72%       |
|              | AMERICAN LIBERTY MORTGAGE,                             | 1          | \$253,442.40           | 6.04%       |
|              | AMERICAN UNITED MORTGAGE CORPORATION                   | 1          | \$217,000.00           | 5.17%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ANDERSON FINANCIAL GROUP INC.                          | 1         | \$233,300.00          | 5.56%       |
|              | APPLE DIRECT FUNDING CORPORATION,                      | 1         | \$373,400.00          | 8.9%        |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$381,138.74          | 9.08%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$599,475.83          | 14.29%      |
|              | HOMESTAR MORTGAGE INC,                                 | 1         | \$345,000.00          | 8.22%       |
|              | IMORTGAGE.COM,   | 1         | \$155,338.33          | 3.7%        |
|              | MORTGAGE SERVICES                                      | 1         | \$218,600.00          | 5.21%       |
|              | NATIONS LENDING CORP                                   | 1         | \$248,825.00          | 5.93%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 2         | \$403,346.62          | 9.61%       |
|              | PACIFIC RESIDENTIAL                                    | 1         | \$160,787.99          | 3.83%       |
|              | RESOURCE LENDERS,                                      | 1         | \$210,695.98          | 5.02%       |
|              | TOP FLITE FINANCIAL, INC,                              | 1         | \$156,000.00          | 3.72%       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,196,350.89</b> | <b>100%</b> |
| 3138W3XC2    | BLUE BRICK FINANCIAL LLC,                              | 1         | \$130,500.00          | 5.67%       |
|              | CHOICE LENDING CORP,                                   | 1         | \$248,700.00          | 10.81%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$433,132.67          | 18.83%      |
|              | HOME LOAN OF CENTRAL FLORIDA,                          | 1         | \$133,748.65          | 5.82%       |
|              | LENDING SOLUTIONS,                                     | 1         | \$247,000.00          | 10.74%      |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$327,298.45          | 14.23%      |
|              | RENEW LENDING, INC,                                    | 1         | \$278,897.29          | 12.13%      |
|              | RESIDENTIAL MORTGAGE                                   | 1         | \$287,775.00          | 12.51%      |
|              | THE FIRST NATIONAL BANK OF LA                          | 1         | \$212,812.95          | 9.26%       |
| <b>Total</b> |  | <b>11</b> | <b>\$2,299,865.01</b> | <b>100%</b> |
| 3138W3XD0    | ACG FUNDING INC., A CALIFORNIA CORPORATION.            | 1         | \$389,700.00          | 12.49%      |
|              | AMCAP MORTGAGE,  | 1         | \$133,806.93          | 4.29%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                  | 1         | \$313,498.22          | 10.05%      |
|              | AZ LENDING EXPERTS LLC,                                | 1         | \$139,000.00          | 4.45%       |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1         | \$212,693.11          | 6.82%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$268,231.40          | 8.6%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$112,300.00          | 3.6%        |
|              | NATIONS LENDING CORP                                   | 2         | \$542,250.00          | 17.38%      |
|              | RESIDENTIAL MORTGAGE                                   | 2         | \$536,456.51          | 17.19%      |
|              | SOMERSET LENDING CORP,                                 | 1         | \$157,192.52          | 5.04%       |
|              | WHITE CROWN FEDERAL CREDIT UNION,                      | 1         | \$134,900.00          | 4.32%       |
|              | WILLAMETTE VALLEY                                      | 1         | \$180,606.39          | 5.77%       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,120,635.08</b> | <b>100%</b> |
| 3138W3XE8    | ARIZONA MORTGAGE SPECIALISTS,                          | 1         | \$284,824.21          | 3.37%       |
|              | AUGUSTA FINANCIAL                                      | 1         | \$331,521.65          | 3.93%       |
|              | BARRETT FINANCIAL GROUP LLC,                           | 1         | \$216,600.00          | 2.56%       |
|              | BLUE BRICK FINANCIAL LLC,                              | 1         | \$221,440.00          | 2.62%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CALABASAS FUNDING                                      | 2         | \$516,437.98          | 6.11%       |
|              | EMERALD 2000 GROUP,                                    | 1         | \$245,600.00          | 2.91%       |
|              | FLAGSTAR BANK  | 1         | \$234,124.07          | 2.77%       |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$446,400.00          | 5.29%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$669,300.00          | 7.92%       |
|              | FLAGSTAR BANK,FSB                                      | 1         | \$198,500.00          | 2.35%       |
|              | FLORIDA CORPORATION                                    | 1         | \$184,556.65          | 2.19%       |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1         | \$192,000.00          | 2.27%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION,                  | 1         | \$372,000.00          | 4.4%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$375,000.00          | 4.44%       |
|              | LENDING SOLUTIONS                                      | 1         | \$231,693.94          | 2.74%       |
|              | LENDING SOLUTIONS ,                                    | 1         | \$195,741.90          | 2.32%       |
|              | LENDING SOLUTIONS INC,                                 | 1         | \$296,608.19          | 3.51%       |
|              | LOANLEADERS OF AMERICA INC,                            | 1         | \$255,000.00          | 3.02%       |
|              | MATTAMY HOME FUNDING, LLC,                             | 1         | \$215,000.00          | 2.55%       |
|              | MK LENDING, CORP                                       | 1         | \$413,000.00          | 4.89%       |
|              | OHIO CREDIT  | 1         | \$280,000.00          | 3.32%       |
|              | REAL PROPERTY FUNDING GROUP                            | 1         | \$416,402.28          | 4.93%       |
|              | RENEW LENDING, INC,                                    | 1         | \$363,509.68          | 4.3%        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC,                       | 1         | \$175,750.00          | 2.08%       |
|              | TANDEM MORTGAGE,                                       | 1         | \$194,000.00          | 2.3%        |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 1         | \$360,000.00          | 4.26%       |
|              | UNITED PACIFIC REALTY                                  | 1         | \$205,977.91          | 2.44%       |
|              | WATERMARK CAPITAL INC                                  | 1         | \$355,250.00          | 4.21%       |
| <b>Total</b> |  | <b>32</b> | <b>\$8,446,238.46</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W3XF5    | CAPITAL CORP   | 1         | \$241,916.25          | 20.2%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$360,000.00          | 30.05%      |
|              | FLORIDA CORPORATION                                    | 1         | \$191,975.22          | 16.03%      |
|              | PREFERRED MORTGAGE LENDERS GROUP,                      | 1         | \$404,000.00          | 33.72%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,197,891.47</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W3XG3    | AAXY LLC   | 1         | \$77,597.50           | 2.08%       |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION          | 1         | \$65,425.50           | 1.76%       |
|              | ADVANCED MORTGAGE PLANNERS,                            | 1         | \$76,000.00           | 2.04%       |
|              | AMERICAN FINANCING                                     | 1         | \$80,700.00           | 2.17%       |
|              | BLUE SKY MORTGAGE COMPANY,                             | 1         | \$67,910.29           | 1.82%       |
|              | CAMBRIA MORTGAGE, LLC,                                 | 2         | \$82,146.33           | 2.21%       |
|              | CAPITAL CONCEPTS,                                      | 1         | \$60,000.00           | 1.61%       |
|              | CBM MORTGAGE, LLC                                      | 1         | \$60,666.31           | 1.63%       |
|              | CENTRAL NATIONAL BANK.                                 | 1         | \$75,899.92           | 2.04%       |
|              | CHRISTENSEN FINANCIAL INC                              | 1         | \$47,840.00           | 1.28%       |
|              | CIRCLE MORTGAGE CORPORATION                            | 1         | \$65,904.91           | 1.77%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COPPERPOINT MORTGAGE LLC,                              | 1         | \$67,200.00           | 1.8%        |
|              | DIRECT HOME LOANS, LLC,                                | 1         | \$65,000.00           | 1.75%       |
|              | FIDELITY MORTGAGE CORPORATION,                         | 1         | \$57,000.00           | 1.53%       |
|              | FIRST CHOICE MORTGAGE INC,                             | 1         | \$73,800.00           | 1.98%       |
|              | FIRST COSMOPOLITAN MORTGAGE INC.,                      | 3         | \$173,684.12          | 4.66%       |
|              | FIRST FINANCIAL SERVICES,                              | 1         | \$75,750.00           | 2.03%       |
|              | FIRST MORTGAGE SOLUTIONS LLC,                          | 1         | \$49,931.11           | 1.34%       |
|              | FLAGSTAR BANK, FSB                                     | 6         | \$426,849.46          | 11.46%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6         | \$302,899.78          | 8.13%       |
|              | FOUNDATION MORTGAGE CORPORATION,                       | 1         | \$52,500.00           | 1.41%       |
|              | FSG BANK NA.   | 1         | \$59,292.22           | 1.59%       |
|              | GOLD FINANCIAL SERVICES                                | 1         | \$77,701.56           | 2.09%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$54,485.00           | 1.46%       |
|              | IDAHO FIRST BANK,                                      | 1         | \$70,343.00           | 1.89%       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA                  | 1         | \$41,195.58           | 1.11%       |
|              | INTEGRITY FIRST FINANCIAL, INC,                        | 1         | \$72,375.00           | 1.94%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                 | 1         | \$81,750.00           | 2.19%       |
|              | INVICTA MORTGAGE GROUP,                                | 1         | \$60,000.00           | 1.61%       |
|              | LENDING SOLUTIONS,                                     | 2         | \$130,913.09          | 3.51%       |
|              | MANN MORTGAGE LLC                                      | 1         | \$64,213.39           | 1.72%       |
|              | MICHIGAN FINANCIAL MORTGAGE COMPANY INC,               | 1         | \$40,000.00           | 1.07%       |
|              | NATIONS LENDING CORPORATION                            | 1         | \$44,940.64           | 1.21%       |
|              | OAK MORTGAGE GROUP                                     | 1         | \$74,891.94           | 2.01%       |
|              | POLARIS HOME FUNDING CORP,                             | 1         | \$45,600.00           | 1.22%       |
|              | PREMIER MORTGAGE RESOURCES LLC,                        | 1         | \$59,730.91           | 1.6%        |
|              | RATE ONE FINANCIAL,                                    | 1         | \$63,000.00           | 1.69%       |
|              | ROYAL UNITED MORTGAGE                                  | 1         | \$76,292.36           | 2.05%       |
|              | ROYAL UNITED MORTGAGE LLC                              | 3         | \$170,094.00          | 4.57%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 3         | \$197,452.55          | 5.3%        |
|              | SCHAFFER MORTGAGE CORPORATION                          | 1         | \$79,889.78           | 2.14%       |
|              | SOMERSET LENDING CORP,                                 | 1         | \$55,920.00           | 1.53%       |
| <b>Total</b> |  | <b>60</b> | <b>\$3,724,786.25</b> | <b>100%</b> |
| 3138W3XH1    | AMERICAS MORTGAGE PROFESSIONALS                        | 2         | \$235,678.16          | 4.76%       |
|              | AMERILOAN MORTGAGE CORPORATION                         | 1         | \$110,479.06          | 2.23%       |
|              | APPLE DIRECT FUNDING CORPORATION                       | 1         | \$121,624.51          | 2.46%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1         | \$120,745.89          | 2.44%       |
|              | AUGUSTA FINANCIAL                                      | 1         | \$115,000.00          | 2.32%       |
|              | BANKERS MORTGAGE LENDING INC,                          | 1         | \$112,000.00          | 2.26%       |
|              | BEST MORTGAGE , INC,                                   | 1         | \$116,727.00          | 2.36%       |
|              | DESERET FIRST CREDIT UNION,                            | 1         | \$124,000.00          | 2.51%       |
|              | FLAGSTAR BAHK, FSB                                     | 1         | \$115,046.11          | 2.33%       |
|              | FLAGSTAR BANK, FSB                                     | 3         | \$349,983.64          | 7.08%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$351,168.74          | 7.1%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | GREEN VALLEY MORTGAGE LLC,                             | 1         | \$119,049.71          | 2.41%       |
|              | HOME FINANCING INC,                                    | 1         | \$123,750.00          | 2.5%        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$121,436.20          | 2.46%       |
|              | INC DBA FOUNDATION FINANCIAL GROUP                     | 1         | \$121,516.21          | 2.46%       |
|              | INDEPENDENT KHTGACE CCRKRWICN                          | 1         | \$120,038.09          | 2.43%       |
|              | INTEGRITY MORTGAGE                                     | 1         | \$121,614.00          | 2.46%       |
|              | JLB MORTGAGE GROUP                                     | 1         | \$119,841.86          | 2.42%       |
|              | LEND SMART MORTGAGE                                    | 1         | \$114,784.38          | 2.32%       |
|              | LENDERLIVE NETWORK,                                    | 1         | \$119,028.25          | 2.41%       |
|              | MID VALLEY SERVICES,                                   | 1         | \$114,584.67          | 2.32%       |
|              | MUTUAL FINANCIAL CORPORATION,                          | 1         | \$122,320.00          | 2.47%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$111,150.00          | 2.25%       |
|              | PIKE CREEK MORTGAGE                                    | 1         | \$114,275.76          | 2.31%       |
|              | PRAIRIE MOUNTAIN BANK,                                 | 1         | \$117,000.00          | 2.37%       |
|              | PREMIER MORTGAGE RESOURCES LLC                         | 1         | \$114,841.56          | 2.32%       |
|              | RESOUESR LENDERS                                       | 1         | \$119,000.00          | 2.41%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 2         | \$233,645.65          | 4.72%       |
|              | RUIDOSO MORTGAGE,                                      | 1         | \$118,000.00          | 2.39%       |
|              | SCENIC OAKS FUNDING,                                   | 1         | \$120,750.00          | 2.44%       |
|              | SUMMIT MORTGAGE  | 1         | \$121,824.22          | 2.46%       |
|              | TAYLOR MORRISON HOME FUNDING                           | 1         | \$114,280.03          | 2.31%       |
|              | THE CALLAWAY BANK,                                     | 1         | \$116,000.00          | 2.35%       |
|              | THE FIRST STATE BANK,                                  | 1         | \$118,000.00          | 2.39%       |
|              | THE SOUTHWESTERN                                       | 1         | \$114,135.31          | 2.31%       |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 1         | \$123,000.00          | 2.46%       |
| <b>Total</b> |  | <b>42</b> | <b>\$4,946,319.01</b> | <b>100%</b> |
| 3138W3XJ7    | 1ST ALLIANCE MORTGAGE,                                 | 1         | \$107,600.00          | 2.16%       |
|              | AAA CAPITAL INVESTMENT, INC,                           | 1         | \$102,000.00          | 2.05%       |
|              | AAXY, LLC  | 1         | \$98,250.00           | 1.97%       |
|              | ABSOLUTE LENDING GROUP LLC,                            | 1         | \$99,000.00           | 1.99%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                  | 1         | \$107,000.00          | 2.15%       |
|              | BANKERS CHOICE MORTGAGE,                               | 1         | \$100,000.00          | 2.01%       |
|              | CALABASAS FUNDING                                      | 1         | \$99,231.82           | 1.99%       |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1         | \$93,626.54           | 1.88%       |
|              | EAUWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$86,400.00           | 1.73%       |
|              | EQUITY EXPRESS MORTGAGE CORPORATION,                   | 1         | \$87,500.00           | 1.76%       |
|              | FAIRWAY INDEPENDENT MORTGACZ CORPORATION               | 1         | \$109,349.14          | 2.2%        |
|              | FIRST PRIORITY FINANCIAL, INC                          | 1         | \$101,865.44          | 2.05%       |
|              | FIRST VOLUNTEER BANK.                                  | 1         | \$89,881.27           | 1.8%        |
|              | FLAGSTAR BANK, FSB                                     | 3         | \$290,400.00          | 5.83%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6         | \$575,660.00          | 11.56%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FLORIDA CORPORATION                                       | 1         | \$86,280.96           | 1.73%       |
|              | FOUNDATION MORTGAGE CORPORATION                           | 1         | \$92,228.39           | 1.85%       |
|              | GOLDWATER BANK,   | 1         | \$109,000.00          | 2.19%       |
|              | HOMELINK MORTGAGE INC,                                    | 1         | \$105,000.00          | 2.11%       |
|              | INTEGRITY FIRST FINANCIAL, INC,                           | 1         | \$107,900.00          | 2.17%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA,<br>INC A FL CORP. | 1         | \$99,000.00           | 1.99%       |
|              | J.S. SHIRK AND ASSOCIATESCORPORATION                      | 1         | \$86,216.32           | 1.73%       |
|              | J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA<br>CORPORATION   | 1         | \$97,758.94           | 1.96%       |
|              | JOURNEY FINANCIAL   | 1         | \$102,851.59          | 2.07%       |
|              | JOURNEY FINANCIAL,  | 1         | \$100,000.00          | 2.01%       |
|              | K&B CAPITAL CORP  | 1         | \$104,848.71          | 2.11%       |
|              | KONDAUR CAPITAL CORPORATION,                              | 1         | \$95,124.19           | 1.91%       |
|              | LENDING SOLUTIONS,  | 2         | \$191,000.00          | 3.83%       |
|              | MORTGAGE BROKERS SERVICES                                 | 1         | \$96,830.24           | 1.94%       |
|              | NETWORK CAPITAL FUNDING CORPORATION,                      | 1         | \$109,655.15          | 2.2%        |
|              | NORTHERN SIERRA FINANCIAL SERVICES,                       | 1         | \$108,000.00          | 2.17%       |
|              | OPEN MORTGAGE,  | 1         | \$108,758.29          | 2.18%       |
|              | POLARIS HOME FUNDING CORP                                 | 1         | \$104,855.34          | 2.11%       |
|              | RATE ONE FINANCIAL,                                       | 1         | \$108,750.00          | 2.18%       |
|              | RENEW LENDING   | 1         | \$108,593.31          | 2.18%       |
|              | RENEW LENDING, INC,                                       | 1         | \$89,876.00           | 1.8%        |
|              | RENEW. LENDING, INC,                                      | 1         | \$97,500.00           | 1.96%       |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$105,250.00          | 2.11%       |
|              | SECURE FINANCIAL SERVICES,                                | 1         | \$101,522.25          | 2.04%       |
|              | SUMMIT MORTGAGE   | 1         | \$98,358.08           | 1.97%       |
|              | TRUST MORTGAGE LENDING CORP,                              | 1         | \$108,500.00          | 2.18%       |
|              | US LENDING & COMPANY,                                     | 1         | \$109,102.84          | 2.19%       |
| <b>Total</b> |   | <b>50</b> | <b>\$4,980,524.81</b> | <b>100%</b> |
| 3138W3XK4    | AAA CAPITAL INVESTMENT, INC                               | 1         | \$129,000.00          | 3.25%       |
|              | AFFINITY HOME LOANS, INC,                                 | 1         | \$135,000.00          | 3.4%        |
|              | ANDERSON FINANCIAL GROUP INC.                             | 1         | \$141,750.00          | 3.57%       |
|              | BLUE BRICK FINANCIAL LLC,                                 | 1         | \$128,500.00          | 3.23%       |
|              | DOMINION CAPITAL MORTGAGE INC.                            | 1         | \$138,608.77          | 3.49%       |
|              | EMPIRE FINANCIAL,   | 1         | \$149,730.05          | 3.77%       |
|              | FLAGSTAR BANK, FSB  | 4         | \$565,325.00          | 14.22%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK | 6         | \$808,977.60          | 20.35%      |
|              | FLORIDA CORPORATION                                       | 1         | \$126,000.00          | 3.17%       |
|              | GOOGAIN, INC  | 1         | \$145,000.00          | 3.65%       |
|              | HAMILTON MORTGAGE CORPORATION, A<br>CORPORATION           | 1         | \$148,200.00          | 3.73%       |
|              | INTEGRITY FIRST FINANCIAL, INC,                           | 1         | \$127,000.00          | 3.2%        |
|              | PRAIRIE MOUNTAIN BANK,                                    | 1         | \$142,500.00          | 3.59%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PREMIER MORTGAGE CORP,                      | 1         | \$130,000.00          | 3.27%       |
|              | PROVINCE MORTGAGE ASSOCIATES, INC,          | 1         | \$136,819.59          | 3.44%       |
|              | RUBICON MORTGAGE ADVISORS, LLC,             | 1         | \$134,780.80          | 3.39%       |
|              | SCENIC OAKS FUNDING,                        | 1         | \$135,000.00          | 3.4%        |
|              | SUMMIT MORTGAGE                             | 1         | \$144,791.08          | 3.64%       |
|              | TEXAS PROFESSIONAL MORTGAGE LLC,            | 1         | \$127,500.00          | 3.21%       |
|              | TOP ONE MORTGAGE,                           | 1         | \$129,896.40          | 3.27%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION            | 1         | \$150,000.00          | 3.76%       |
| <b>Total</b> |   | <b>29</b> | <b>\$3,974,379.29</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W3XL2    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE         | 1         | \$173,000.00          | 4.4%        |
|              | AMERICAN MORTGAGE INC,                      | 1         | \$162,000.00          | 4.12%       |
|              | ARIZONA MORTGAGE SPECIALISTS,               | 1         | \$171,750.00          | 4.37%       |
|              | EQUITABLE MORTGAGE CORPORATION,             | 1         | \$166,000.00          | 4.22%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$155,994.31          | 3.97%       |
|              | FLAGSTAR BANK                               | 1         | \$156,749.20          | 3.99%       |
|              | FLAGSTAR BANK, FSB                          | 4         | \$637,244.80          | 16.22%      |
|              | FLAGSTAR BANK,FSB                           | 1         | \$168,750.00          | 4.29%       |
|              | FUNDING RESOURECES MORTGAGE CORP.           | 1         | \$168,517.51          | 4.29%       |
|              | GOOGAIN, INC                                | 1         | \$154,500.00          | 3.93%       |
|              | HOMEOWNERS MORTGAGE                         | 1         | \$168,767.16          | 4.29%       |
|              | INDEPENDENT BANK                            | 1         | \$168,830.88          | 4.3%        |
|              | L ALLEY LOANS, INC                          | 1         | \$171,757.65          | 4.37%       |
|              | LENDING SOLUTIONS ,                         | 2         | \$332,292.22          | 8.46%       |
|              | LENDING SOLUTIONS INC                       | 1         | \$167,000.00          | 4.25%       |
|              | MORTGAGE FACTORY, INC,                      | 1         | \$169,875.00          | 4.32%       |
|              | RENEW LENDING, INC,                         | 1         | \$157,292.60          | 4%          |
|              | SECURITY AMERICA MORTGAGE                   | 1         | \$153,640.00          | 3.91%       |
|              | STRATEGIC LENDING GROUP INCORPORATED        | 1         | \$165,750.00          | 4.22%       |
|              | TEXAS PREMIER MORTGAGE INC                  | 1         | \$159,774.56          | 4.08%       |
| <b>Total</b> |   | <b>24</b> | <b>\$3,929,485.89</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W3XM0    | AAA CAPITAL INVESTMENT                      | 1         | \$194,731.35          | 0.75%       |
|              | AAA CAPITAL INVESTMENT, INC                 | 7         | \$1,864,750.00        | 7.19%       |
|              | AAA CAPITAL INVESTMENT, INC,                | 4         | \$1,162,250.34        | 4.48%       |
|              | ACADEMY MORTGAGE CORP,                      | 1         | \$258,750.00          | 1%          |
|              | ACG FUNDING INC.                            | 1         | \$276,000.00          | 1.06%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2         | \$476,750.00          | 1.84%       |
|              | ADK FINANCIAL GROUP                         | 1         | \$372,497.57          | 1.44%       |
|              | BANKERS CHOICE MORTGAGE,                    | 1         | \$183,750.00          | 0.71%       |
|              | CALABASAS FUNDING                           | 3         | \$931,199.44          | 3.59%       |
|              | CALIFORNIA CORPORATION.                     | 3         | \$888,036.31          | 3.42%       |
|              | CALLISTO GROUP INC                          | 1         | \$426,927.48          | 1.65%       |
|              | CATALYST LENDING,                           | 1         | \$230,000.00          | 0.89%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | CBC NATIONAL BANK  | 1         | \$208,800.00           | 0.81%       |
|              | E-TENG CORP  | 1         | \$413,000.00           | 1.59%       |
|              | FARMERS AND MERCHANTS  | 1         | \$235,460.25           | 0.91%       |
|              | FLAGSTAR BANK  | 2         | \$589,167.71           | 2.27%       |
|              | FLAGSTAR BANK, FSB   | 15        | \$4,572,457.71         | 17.63%      |
|              | FLAGSTAR BANK,FSB  | 4         | \$1,336,250.00         | 5.15%       |
|              | FLAOSTAR BANK, FSB   | 1         | \$417,000.00           | 1.61%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1         | \$221,000.00           | 0.85%       |
|              | GOOGAIN, INC   | 5         | \$1,096,730.56         | 4.23%       |
|              | HOME FINANCING INC,  | 2         | \$651,621.65           | 2.51%       |
|              | HOME LOAN OF CENTRAL FLORIDA,  | 1         | \$255,250.00           | 0.98%       |
|              | HORIZON BANK SSB,  | 1         | \$403,000.00           | 1.55%       |
|              | IHS MORTGAGE, LLC.   | 1         | \$207,594.58           | 0.8%        |
|              | INDEPENDENT BANK   | 1         | \$191,250.00           | 0.74%       |
|              | JJST CORPORATION   | 1         | \$381,000.00           | 1.47%       |
|              | JOURNEY FINANCIAL  | 1         | \$374,459.69           | 1.44%       |
|              | JOURNEY FINANCIAL,   | 1         | \$220,481.87           | 0.85%       |
|              | M I E FINANCIAL, INC, A ILLINOIS CORPORATION   | 1         | \$395,000.00           | 1.52%       |
|              | MAXREAL CUPERTINO,   | 1         | \$245,000.00           | 0.94%       |
|              | MCJAB INC,   | 4         | \$1,107,650.00         | 4.27%       |
|              | MFC FUNDING INC,   | 1         | \$236,250.00           | 0.91%       |
|              | MFG FUNDING INC,   | 2         | \$454,667.17           | 1.75%       |
|              | PACIFIC TRUST BANK,  | 1         | \$205,705.78           | 0.79%       |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION                                    | 1         | \$307,500.00           | 1.19%       |
|              | PERFORMANCE FINANCIAL INC  | 1         | \$179,625.00           | 0.69%       |
|              | PRIORITY LENDING,  | 1         | \$190,500.00           | 0.73%       |
|              | REAL ESTATE SERVICES INC,  | 1         | \$476,250.00           | 1.84%       |
|              | RELIANCE FINANCIAL GROUP,  | 2         | \$645,000.00           | 2.49%       |
|              | RJS, INC., A CALIFORNIA CORPORATION.   | 1         | \$300,000.00           | 1.16%       |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$280,580.03           | 1.08%       |
|              | SUMMIT MORTGAGE  | 2         | \$444,508.62           | 1.71%       |
|              | UNITED AMERICAN MORTGAGE CORP,   | 1         | \$300,000.00           | 1.16%       |
|              | VICTORIA FINANCIAL CORP  | 2         | \$546,000.00           | 2.11%       |
|              | WALL FINANCIAL   | 1         | \$198,919.33           | 0.77%       |
|              | WATERMARK CAPITAL INC,   | 1         | \$375,918.77           | 1.48%       |
| <b>Total</b> |  | <b>91</b> | <b>\$25,929,241.21</b> | <b>100%</b> |
| 3138W42G5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 53        | \$14,060,714.11        | 78.65%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15        | \$3,817,585.35         | 21.35%      |
| <b>Total</b> |  | <b>68</b> | <b>\$17,878,299.46</b> | <b>100%</b> |
| 3138W42H3    |  | 9         | \$1,788,290.74         | 83.62%      |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              |           |                       |             |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$350,394.42          | 16.38%      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,138,685.16</b> | <b>100%</b> |
| 3138W42J9    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 7         | \$2,181,454.45        | 88.32%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$288,352.18          | 11.68%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,469,806.63</b> | <b>100%</b> |
| 3138W42K6    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 16        | \$4,463,850.97        | 94.76%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$246,993.61          | 5.24%       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,710,844.58</b> | <b>100%</b> |
| 3138W42L4    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 16        | \$5,357,214.83        | 88.85%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2         | \$672,067.13          | 11.15%      |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,029,281.96</b> | <b>100%</b> |
| 3138W42M2    |  | HOMESTREET BANK, (LAKE UNION BRANCH)   | 1         | \$203,625.00          | 4.63%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 13        | \$3,577,647.92        | 81.35%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2         | \$616,615.96          | 14.02%      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,397,888.88</b> | <b>100%</b> |
| 3138W42N0    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8         | \$1,319,645.94        | 80.08%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2         | \$328,285.07          | 19.92%      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,647,931.01</b> | <b>100%</b> |
| 3138W42P5    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 20        | \$2,612,860.81        | 79.64%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 5         | \$667,907.57          | 20.36%      |



|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,280,768.38</b>  | <b>100%</b> |
| 3138W42Q3    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 20         | \$1,678,419.66         | 88.26%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$223,281.37           | 11.74%      |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,901,701.03</b>  | <b>100%</b> |
| 3138W42R1    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 16         | \$1,480,930.59         | 90.09%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$162,889.14           | 9.91%       |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,643,819.73</b>  | <b>100%</b> |
| 3138W42S9    |  | HOMESTREET BANK, (EAGLE BRANCH)  | 1          | \$244,506.00           | 0.57%       |
|              |  | HOMESTREET BANK, (TACOMA BRANCH)   | 1          | \$227,269.00           | 0.53%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 127        | \$35,107,785.77        | 81.81%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 25         | \$7,333,518.88         | 17.09%      |
| <b>Total</b> |  |  | <b>154</b> | <b>\$42,913,079.65</b> | <b>100%</b> |
| 3138W42T7    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 154        | \$41,901,929.90        | 84.68%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 28         | \$7,582,980.50         | 15.32%      |
| <b>Total</b> |  |  | <b>182</b> | <b>\$49,484,910.40</b> | <b>100%</b> |
| 3138W42U4    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 28         | \$6,872,420.33         | 82.26%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 6          | \$1,482,400.74         | 17.74%      |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,354,821.07</b>  | <b>100%</b> |
| 3138W42V2    |  | HOMESTREET BANK, (EAGLE BRANCH)  | 1          | \$130,150.00           | 0.42%       |
|              |  | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$216,700.00           | 0.7%        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 108        | \$27,749,592.89        | 89.1%       |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 11         | \$3,049,075.63         | 9.78%       |
| <b>Total</b> |  |  | <b>121</b> | <b>\$31,145,518.52</b> | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138W42W0    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 35         | \$6,918,361.00         | 97.61%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$169,246.00           | 2.39%       |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,087,607.00</b>  | <b>100%</b> |
| 3138W42X8    | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$135,400.00           | 0.49%       |
|              | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 111        | \$24,475,684.70        | 88.99%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 16         | \$2,893,373.65         | 10.52%      |
| <b>Total</b> |  | <b>128</b> | <b>\$27,504,458.35</b> | <b>100%</b> |
| 3138W42Y6    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 18         | \$4,041,363.58         | 68.36%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 8          | \$1,870,849.36         | 31.64%      |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,912,212.94</b>  | <b>100%</b> |
| 3138W42Z3    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 15         | \$1,093,358.12         | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,093,358.12</b>  | <b>100%</b> |
| 3138W43A7    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 16         | \$1,581,690.78         | 79.41%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 4          | \$410,008.33           | 20.59%      |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,991,699.11</b>  | <b>100%</b> |
| 3138W43C3    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 10         | \$2,403,470.00         | 56.59%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 7          | \$1,843,700.00         | 43.41%      |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,247,170.00</b>  | <b>100%</b> |
| 3138W43D1    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 10         | \$2,754,305.00         | 87.46%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$395,000.00           | 12.54%      |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,149,305.00</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138W43E9    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 12        | \$3,463,746.00         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,463,746.00</b>  | <b>100%</b> |
| 3138W4B26    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 5         | \$1,095,450.00         | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,095,450.00</b>  | <b>100%</b> |
| 3138W4B34    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 10        | \$1,108,653.45         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,108,653.45</b>  | <b>100%</b> |
| 3138W4BL4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 40        | \$9,088,513.76         | 100%        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,088,513.76</b>  | <b>100%</b> |
| 3138W4BM2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 11        | \$2,027,136.44         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,027,136.44</b>  | <b>100%</b> |
| 3138W4BN0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 91        | \$20,954,812.77        | 100%        |
| <b>Total</b> |   | <b>91</b> | <b>\$20,954,812.77</b> | <b>100%</b> |
| 3138W4BP5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 40        | \$11,341,070.13        | 100%        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,341,070.13</b> | <b>100%</b> |
| 3138W4BQ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 11        | \$1,108,876.22         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,108,876.22</b>  | <b>100%</b> |
| 3138W4BR1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 18        | \$1,740,943.64         | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,740,943.64</b>  | <b>100%</b> |
| 3138W4BS9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 12        | \$1,552,923.69         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,552,923.69</b>  | <b>100%</b> |
| 3138W4BT7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 11        | \$1,801,467.50         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,801,467.50</b>  | <b>100%</b> |
| 3138W4BU4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 25        | \$1,785,667.42         | 100%        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,785,667.42</b>  | <b>100%</b> |
| 3138W4BV2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 18        | \$1,181,369.63         | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,181,369.63</b>  | <b>100%</b> |
| 3138W4BW0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 28        | \$5,364,225.59         | 100%        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,364,225.59</b>  | <b>100%</b> |
| 3138W4BX8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 32        | \$8,993,474.39         | 100%        |

|              |  |  |            |                       |             |
|--------------|--|--|------------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,993,474.39</b> | <b>100%</b> |
| 3138W4BY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 16         | \$4,632,437.16        | 100%        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,632,437.16</b> | <b>100%</b> |
| 3138W4BZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 23         | \$5,315,065.42        | 100%        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,315,065.42</b> | <b>100%</b> |
| 3138W4DG3    |  | CITIBANK,N.A.  | 98         | \$5,440,452.92        | 92.6%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$149,368.37          | 2.54%       |
|              |  | Unavailable  | 5          | \$285,346.30          | 4.86%       |
| <b>Total</b> |  |  | <b>105</b> | <b>\$5,875,167.59</b> | <b>100%</b> |
| 3138W4DH1    |  | ANGEL OAK FUNDING LLC                                | 1          | \$104,573.33          | 2.79%       |
|              |  | CITIBANK,N.A.  | 32         | \$3,094,925.94        | 82.48%      |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$94,000.00           | 2.5%        |
|              |  | Unavailable  | 5          | \$459,026.87          | 12.23%      |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,752,526.14</b> | <b>100%</b> |
| 3138W4DJ7    |  | CITIBANK,N.A.  | 15         | \$1,752,651.06        | 89.05%      |
|              |  | Unavailable  | 2          | \$215,497.52          | 10.95%      |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,968,148.58</b> | <b>100%</b> |
| 3138W4DK4    |  | CITIBANK,N.A.  | 24         | \$3,131,691.74        | 79.58%      |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$125,466.75          | 3.19%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$124,929.73          | 3.17%       |
|              |  | Unavailable  | 4          | \$552,939.48          | 14.06%      |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,935,027.70</b> | <b>100%</b> |
| 3138W4DL2    |  | CITIBANK,N.A.  | 17         | \$2,953,184.81        | 100%        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,953,184.81</b> | <b>100%</b> |
| 3138W4DM0    |  | CITIBANK,N.A.  | 7          | \$934,678.51          | 68.84%      |
|              |  | Unavailable  | 2          | \$423,007.00          | 31.16%      |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,357,685.51</b> | <b>100%</b> |
| 3138W4DN8    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$154,683.22          | 2.31%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1          | \$187,500.00          | 2.81%       |
|              |  | CITIBANK,N.A.  | 22         | \$4,963,931.97        | 74.27%      |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$249,770.41          | 3.74%       |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$235,011.27          | 3.52%       |
|              |  | TERRACE MORTGAGE COMPANY                             | 1          | \$342,558.80          | 5.13%       |
|              |  | Unavailable  | 3          | \$550,370.49          | 8.22%       |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,683,826.16</b> | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138W4DP3    | CITIBANK,N.A.   | 4          | \$733,016.73           | 70.28%      |
|              | Unavailable   | 1          | \$309,970.00           | 29.72%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,042,986.73</b>  | <b>100%</b> |
| 3138W4DQ1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  | 2          | \$660,000.00           | 4.27%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1          | \$277,000.00           | 1.79%       |
|              | ANCHOR FUNDING CORPORATION                            | 2          | \$281,900.00           | 1.82%       |
|              | CAPSTAR LENDING, LLC                                  | 1          | \$248,000.00           | 1.6%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                   | 1          | \$396,500.00           | 2.56%       |
|              | CITIBANK,N.A.   | 23         | \$6,602,281.89         | 42.7%       |
|              | JMAC LENDING, INC.                                    | 1          | \$370,000.00           | 2.39%       |
|              | LEADER MORTGAGE COMPANY, INC.                         | 1          | \$155,000.00           | 1%          |
|              | LUXURY MORTGAGE CORP.                                 | 1          | \$411,000.00           | 2.66%       |
|              | MORTGAGE MASTER, INC.                                 | 17         | \$4,138,600.00         | 26.77%      |
|              | NATIONAL MORTGAGE SERVICE, INC.                       | 1          | \$283,000.00           | 1.83%       |
|              | TERRACE MORTGAGE COMPANY                              | 1          | \$210,000.00           | 1.36%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                       | 2          | \$568,000.00           | 3.67%       |
|              | TOWNEBANK MORTGAGE                                    | 1          | \$83,000.00            | 0.54%       |
|              | WALL FINANCIAL INC.                                   | 1          | \$368,000.00           | 2.38%       |
|              | Unavailable   | 1          | \$410,000.00           | 2.66%       |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,462,281.89</b> | <b>100%</b> |
| 3138W4U58    | EDWARD JONES MORTGAGE, LLC                            | 1          | \$216,852.25           | 0.43%       |
|              | HOMESERVICES LENDING, LLC                             | 1          | \$198,665.76           | 0.4%        |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1          | \$378,221.48           | 0.75%       |
|              | NJ LENDERS CORPORATION                                | 1          | \$409,281.23           | 0.82%       |
|              | PROSPERITY MORTGAGE COMPANY                           | 3          | \$1,120,458.70         | 2.23%       |
|              | WELLS FARGO BANK, N.A.                                | 148        | \$47,028,403.31        | 93.71%      |
|              | Unavailable   | 3          | \$835,830.58           | 1.66%       |
| <b>Total</b> |   | <b>158</b> | <b>\$50,187,713.31</b> | <b>100%</b> |
| 3138W4U66    | A & N MORTGAGE SERVICES INC                           | 1          | \$281,505.62           | 0.37%       |
|              | A&N MORTGAGE SERVICES INC                             | 1          | \$160,900.00           | 0.21%       |
|              | ACCUNET MORTGAGE LLC                                  | 2          | \$669,800.00           | 0.89%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$229,524.95           | 0.3%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION  | 1          | \$157,000.00           | 0.21%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2          | \$475,600.00           | 0.63%       |
|              | BERKSHIRE BANK  | 1          | \$416,268.96           | 0.55%       |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1          | \$396,186.52           | 0.52%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | COLORADO MORTGAGE ALLIANCE, LLC                                       | 2          | \$371,775.00           | 0.49%       |
|              | COMMERCE MORTGAGE   | 2          | \$763,740.00           | 1.01%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING<br>A TEXAS CORPORATION      | 1          | \$300,738.56           | 0.4%        |
|              | FEDERATED MORTGAGE CORP   | 1          | \$280,060.70           | 0.37%       |
|              | FRANKLIN ADVANTAGE INC  | 1          | \$164,710.74           | 0.22%       |
|              | G.F.I. MORTGAGE BANKERS, INC  | 1          | \$351,369.66           | 0.47%       |
|              | GFI MORTGAGE, INC. A NEW YORK COPORATION                              | 1          | \$625,500.00           | 0.83%       |
|              | GUARANTEED RATE INC   | 1          | \$300,000.00           | 0.4%        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                      | 1          | \$394,000.00           | 0.52%       |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$435,000.00           | 0.58%       |
|              | HOMESERVICES LENDING, LLC   | 4          | \$420,025.00           | 0.56%       |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION<br>REALTY MORTGAGE             | 1          | \$399,221.02           | 0.53%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE                | 1          | \$48,000.00            | 0.06%       |
|              | HOMESERVICES LENDING, LLC DBA<br>HOMESERVICES LENDING                 | 1          | \$258,725.92           | 0.34%       |
|              | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY                | 1          | \$274,720.00           | 0.36%       |
|              | HOMESERVICES LENDING, LLC DBA PLAZA<br>MORTGAGE SERVICES              | 1          | \$131,753.44           | 0.17%       |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$218,600.00           | 0.29%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION | 1          | \$555,000.00           | 0.74%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 1          | \$174,693.21           | 0.23%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                | 6          | \$1,708,982.00         | 2.26%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$458,000.00           | 0.61%       |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$507,400.00           | 0.67%       |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$362,321.96           | 0.48%       |
|              | US FINANCIAL GROUP, INC AKA LOUISIANA<br>MORTGAGE ASSOCIATES          | 1          | \$414,500.00           | 0.55%       |
|              | WELLS FARGO BANK, N.A.  | 196        | \$61,424,187.04        | 81.37%      |
|              | Unavailable   | 5          | \$1,359,738.38         | 1.81%       |
| <b>Total</b> |   | <b>246</b> | <b>\$75,489,548.68</b> | <b>100%</b> |
| 3138W4ZA2    | MUTUAL OF OMAHA BANK  | 27         | \$2,318,709.03         | 100%        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,318,709.03</b>  | <b>100%</b> |
| 3138W57M4    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1          | \$325,486.94           | 9.98%       |
|              | FREEDOM MORTGAGE CORPORATION  | 8          | \$1,857,668.16         | 56.97%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 1          | \$266,089.67           | 8.16%       |
|              |   | 1          | \$602,111.66           | 18.46%      |

|              |  |           |                       |             |  |
|--------------|--|-----------|-----------------------|-------------|--|
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN |           |                       |             |  |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                    | 1         | \$209,669.50          | 6.43%       |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,261,025.93</b> | <b>100%</b> |  |
| 3138W5AA6    | BP FEDERAL CREDIT UNION  | 1         | \$167,503.53          | 7.23%       |  |
|              | FOX MORTGAGE, INC  | 1         | \$185,269.60          | 8%          |  |
|              | HELPBRINGER MORTGAGE SERVICES, INC                                   | 1         | \$127,418.96          | 5.5%        |  |
|              | NYCB MORTGAGE COMPANY, LLC   | 8         | \$1,652,140.40        | 71.31%      |  |
|              | TYLAN MORTGAGE, LLC  | 1         | \$184,657.94          | 7.96%       |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,316,990.43</b> | <b>100%</b> |  |
| 3138W5AB4    | A BEST FINANCIAL CORPORATION   | 3         | \$737,879.51          | 0.72%       |  |
|              | A.M. ROBBINS MORTGAGE, INC.  | 2         | \$441,442.61          | 0.43%       |  |
|              | ABBA FIRST MORTGAGE, INC.  | 2         | \$344,827.44          | 0.34%       |  |
|              | ACCESSONE MORTGAGE COMPANY, LLC                                      | 3         | \$759,000.00          | 0.74%       |  |
|              | ACTION MORTGAGE, LLC   | 2         | \$376,500.00          | 0.37%       |  |
|              | ADVENTAS, INC.   | 3         | \$491,415.71          | 0.48%       |  |
|              | AHM ENTERPRISES, INC   | 2         | \$342,616.42          | 0.33%       |  |
|              | AMITY GROUP LLC  | 2         | \$395,101.09          | 0.39%       |  |
|              | ARBOR LENDING GROUP, LLC   | 3         | \$378,000.00          | 0.37%       |  |
|              | ARBORETUM MORTGAGE CORP.   | 1         | \$402,202.19          | 0.39%       |  |
|              | AZ LENDING, LLC  | 12        | \$2,820,670.72        | 2.75%       |  |
|              | BEDNAR INC   | 2         | \$360,230.15          | 0.35%       |  |
|              | BP FEDERAL CREDIT UNION  | 7         | \$1,085,092.23        | 1.06%       |  |
|              | BRIDGEWATER CAPITAL, INC.  | 1         | \$170,000.00          | 0.17%       |  |
|              | CAMBRIA MORTGAGE, LLC  | 1         | \$130,422.84          | 0.13%       |  |
|              | CAPITAL FINANCIAL NETWORK, LLC                                       | 1         | \$141,368.10          | 0.14%       |  |
|              | CENTRAL ROCKIES MORTGAGE CORP  | 1         | \$134,708.54          | 0.13%       |  |
|              | CITIES FINANCIAL, INC.   | 1         | \$170,000.00          | 0.17%       |  |
|              | CROMWELL MORTGAGE, INC   | 1         | \$127,500.00          | 0.12%       |  |
|              | D AND E REALTY FINANCING AND INVESTMENTS,<br>LLC.                    | 1         | \$249,795.57          | 0.24%       |  |
|              | DISTINCTIVE HOME LENDING, INC.                                       | 1         | \$363,750.00          | 0.36%       |  |
|              | ELINK MORTGAGE LLC   | 1         | \$293,600.00          | 0.29%       |  |
|              | EQUILANE LENDING LLC   | 1         | \$212,000.00          | 0.21%       |  |
|              | FAMILY HOME FINANCE, LLC   | 1         | \$170,000.00          | 0.17%       |  |
|              | FIDELITY ONE MORTGAGE, INC.  | 13        | \$3,198,679.18        | 3.12%       |  |
|              | FIRST CHOICE MORTGAGE SERVICES INC.                                  | 2         | \$542,500.00          | 0.53%       |  |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC                              | 1         | \$216,000.00          | 0.21%       |  |
|              | FIRST WISCONSIN FINANCIAL, INC.                                      | 2         | \$396,211.18          | 0.39%       |  |
|              | FOX MORTGAGE, INC  | 1         | \$81,837.84           | 0.08%       |  |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY                            | 2         | \$231,494.01          | 0.23%       |  |
|              | GL FINANCIAL SERVICES, LLC   | 4         | \$1,333,928.67        | 1.3%        |  |
|              | GREATWALL, INC   | 1         | \$255,000.00          | 0.25%       |  |
|              | GUIDANCE MORTGAGE LLC  | 2         | \$383,024.17          | 0.37%       |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | HANOVER MORTGAGE COMPANY                  | 7          | \$1,195,242.54          | 1.17%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC        | 1          | \$417,000.00            | 0.41%       |
|              | HOMELAND MORTGAGE, LLC                    | 2          | \$229,000.00            | 0.22%       |
|              | ILTIS LENDING GROUP, INC.                 | 1          | \$182,000.00            | 0.18%       |
|              | INFINITY MORTGAGE CORPORATION             | 3          | \$786,100.00            | 0.77%       |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2          | \$386,400.00            | 0.38%       |
|              | JKS MORTGAGE, LLC                         | 2          | \$515,000.00            | 0.5%        |
|              | KELLY STEPHENS MORTGAGE, INC              | 5          | \$1,050,544.45          | 1.03%       |
|              | LARABY FINANCIAL GROUP, INC.              | 5          | \$934,717.37            | 0.91%       |
|              | LENDERS WORKSHOP, LLC                     | 1          | \$210,000.00            | 0.21%       |
|              | LIFEWAY LENDING GROUP, INC.               | 1          | \$100,000.00            | 0.1%        |
|              | MAC5 MORTGAGE, INC.                       | 3          | \$490,000.00            | 0.48%       |
|              | MAJESTY MORTGAGE INC.                     | 14         | \$3,362,766.21          | 3.28%       |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 1          | \$138,000.00            | 0.13%       |
|              | MILLER HOME MORTGAGE, LLC.                | 1          | \$162,281.85            | 0.16%       |
|              | MOFFETT MORTGAGE COMPANY, LLC             | 1          | \$411,000.00            | 0.4%        |
|              | MORTGAGE CONSULTANTS GROUP, INC.          | 1          | \$84,223.45             | 0.08%       |
|              | MORTGAGE HEADQUARTERS, INC                | 4          | \$566,823.84            | 0.55%       |
|              | MORTGAGE STRATEGISTS INC.                 | 2          | \$620,841.70            | 0.61%       |
|              | NEIGHBORHOOD MORTGAGE, INC.               | 3          | \$747,600.00            | 0.73%       |
|              | NYCB MORTGAGE COMPANY, LLC                | 287        | \$62,141,987.60         | 60.68%      |
|              | OPTIMA MORTGAGE CORPORATION               | 4          | \$692,500.00            | 0.68%       |
|              | PINNACLE MORTGAGE GROUP, LLC              | 1          | \$193,500.00            | 0.19%       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3          | \$675,000.00            | 0.66%       |
|              | PLUM DOG FINANCIAL, LLC                   | 4          | \$514,700.00            | 0.5%        |
|              | PRIME MORTGAGE CORP OF WISCONSIN          | 3          | \$453,401.00            | 0.44%       |
|              | PRUDENTIAL MORTGAGE SERVICES, LLC         | 1          | \$150,000.00            | 0.15%       |
|              | REDMOND MORTGAGE CO.                      | 2          | \$723,000.00            | 0.71%       |
|              | RESOURCE MORTGAGE CORPORATION             | 3          | \$420,000.00            | 0.41%       |
|              | SCHMITT MORTGAGE,LLC.                     | 1          | \$380,000.00            | 0.37%       |
|              | SOUTHERN MORTGAGE BROKERS, INC.           | 1          | \$147,000.00            | 0.14%       |
|              | SWINFORD CAPITAL CORPORATION              | 1          | \$124,000.00            | 0.12%       |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1          | \$100,000.00            | 0.1%        |
|              | THE MORTGAGE FUNDING GROUP, INC.          | 1          | \$145,257.19            | 0.14%       |
|              | THE VAULT MORTGAGE COMPANY                | 4          | \$694,295.75            | 0.68%       |
|              | U.S. MORTGAGE CORPORATION                 | 2          | \$466,000.00            | 0.46%       |
|              | UNITED MORTGAGE FINANCE GROUP, INC.       | 1          | \$265,000.00            | 0.26%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 5          | \$862,655.91            | 0.84%       |
|              | VANDERWEY INVESTMENTS, LLC                | 2          | \$232,956.25            | 0.23%       |
|              | WACHUSETT MORTGAGE CORPORATION            | 1          | \$105,500.00            | 0.1%        |
|              | WCS LENDING, LLC                          | 4          | \$1,188,128.60          | 1.16%       |
|              | WINDOM CAPITAL, INC.                      | 3          | \$764,250.00            | 0.75%       |
|              | Unavailable                               | 2          | \$640,000.00            | 0.6%        |
| <b>Total</b> |   | <b>480</b> | <b>\$102,405,471.88</b> | <b>100%</b> |



|           |   |    |                |       |
|-----------|---|----|----------------|-------|
| 3138W5AC2 | A.M. ROBBINS MORTGAGE, INC.               | 2  | \$438,373.72   | 0.41% |
|           | ABBA FIRST MORTGAGE, INC.                 | 1  | \$286,000.00   | 0.27% |
|           | ACCESSONE MORTGAGE COMPANY, LLC           | 2  | \$654,100.00   | 0.62% |
|           | ADVENTAS, INC.                            | 1  | \$241,600.00   | 0.23% |
|           | AHM ENTERPRISES, INC                      | 10 | \$2,266,948.65 | 2.14% |
|           | APEX MORTGAGE, LLC                        | 1  | \$498,000.00   | 0.47% |
|           | ARBOR LENDING GROUP, LLC                  | 3  | \$876,367.62   | 0.83% |
|           | ARBORETUM MORTGAGE CORP.                  | 3  | \$609,708.18   | 0.57% |
|           | AZ LENDING, LLC                           | 2  | \$270,061.36   | 0.25% |
|           | BEDNAR INC                                | 3  | \$715,000.00   | 0.67% |
|           | BP FEDERAL CREDIT UNION                   | 2  | \$395,850.00   | 0.37% |
|           | BRIDGEWATER CAPITAL, INC.                 | 3  | \$907,490.00   | 0.86% |
|           | CAMBRIA MORTGAGE, LLC                     | 4  | \$655,915.54   | 0.62% |
|           | CAMPBELL FINANCIAL SERVICES, INC.         | 1  | \$128,500.00   | 0.12% |
|           | CAPITAL FINANCIAL NETWORK, LLC            | 1  | \$178,000.00   | 0.17% |
|           | CENTRAL ROCKIES MORTGAGE CORP             | 1  | \$169,749.56   | 0.16% |
|           | CITIES FINANCIAL, INC.                    | 2  | \$242,000.00   | 0.23% |
|           | CROMWELL MORTGAGE, INC                    | 1  | \$387,000.00   | 0.36% |
|           | DISTINCTIVE HOME LENDING, INC.            | 5  | \$1,499,458.37 | 1.41% |
|           | ELINK MORTGAGE LLC                        | 3  | \$826,960.00   | 0.78% |
|           | EQUILANE LENDING LLC                      | 3  | \$826,260.38   | 0.78% |
|           | EXCEL MORTGAGE NETWORK, INC.              | 1  | \$136,784.39   | 0.13% |
|           | FIDELITY ONE MORTGAGE, INC.               | 7  | \$1,797,039.07 | 1.69% |
|           | FINANCE AUSTIN ASSOCIATES, L.P.           | 1  | \$263,200.00   | 0.25% |
|           | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1  | \$143,920.00   | 0.14% |
|           | FIRST SERVICE MORTGAGE, INC               | 1  | \$132,000.00   | 0.12% |
|           | FIRST WISCONSIN FINANCIAL, INC.           | 4  | \$499,750.00   | 0.47% |
|           | FOX MORTGAGE, INC                         | 1  | \$203,687.10   | 0.19% |
|           | FU JING FUNDING LIMITED LIABILITY COMPANY | 5  | \$893,750.00   | 0.84% |
|           | GL FINANCIAL SERVICES, LLC                | 1  | \$208,266.00   | 0.2%  |
|           | GUIDANCE MORTGAGE LLC                     | 4  | \$813,950.71   | 0.77% |
|           | HANOVER MORTGAGE COMPANY                  | 5  | \$906,975.63   | 0.85% |
|           | HOMELINK MORTGAGE, INC.                   | 3  | \$541,348.63   | 0.51% |
|           | HOMETRUST MORTGAGE SERVICES, LLC          | 1  | \$163,710.00   | 0.15% |
|           | HS FINANCIAL SERVICES, INC.               | 3  | \$724,250.00   | 0.68% |
|           | ILTIS LENDING GROUP, INC.                 | 1  | \$110,000.00   | 0.1%  |
|           | INFINITY MORTGAGE CORPORATION             | 3  | \$763,400.00   | 0.72% |
|           | INNOVATIVE MORTGAGE GROUP INC             | 1  | \$310,192.20   | 0.29% |
|           | INTELLIGENT INVESTMENTS, INC.             | 2  | \$476,000.00   | 0.45% |
|           | INTERTRUST MORTGAGE, L. L. C.             | 6  | \$971,528.79   | 0.92% |
|           | JKS MORTGAGE, LLC                         | 3  | \$495,357.17   | 0.47% |
|           | LARABY FINANCIAL GROUP, INC.              | 2  | \$574,700.00   | 0.54% |
|           | LIFEWAY LENDING GROUP, INC.               | 2  | \$315,573.78   | 0.3%  |
|           | MAC5 MORTGAGE, INC.                       | 5  | \$949,944.81   | 0.9%  |
|           | MAJESTY MORTGAGE INC.                     | 10 | \$1,820,454.86 | 1.72% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 2          | \$187,713.62            | 0.18%       |
|              | MILLER HOME MORTGAGE, LLC.                       | 1          | \$94,805.00             | 0.09%       |
|              | MMW HOLDINGS, LLC                                | 1          | \$133,040.00            | 0.13%       |
|              | MORTGAGE CONSULTANTS GROUP, INC.                 | 1          | \$146,894.00            | 0.14%       |
|              | MORTGAGE HEADQUARTERS, INC                       | 2          | \$229,725.00            | 0.22%       |
|              | MORTGAGE REAL ESTATE SERVICES, INC.              | 3          | \$797,000.00            | 0.75%       |
|              | NEIGHBORHOOD MORTGAGE, INC.                      | 1          | \$122,000.00            | 0.11%       |
|              | NYCB MORTGAGE COMPANY, LLC                       | 243        | \$63,255,170.83         | 59.62%      |
|              | OAK CREEK MORTGAGE, INC                          | 1          | \$148,000.00            | 0.14%       |
|              | OPTIMA MORTGAGE CORPORATION                      | 2          | \$349,813.20            | 0.33%       |
|              | PEAK FINANCIAL GROUP, INC                        | 3          | \$577,000.00            | 0.54%       |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1          | \$295,370.92            | 0.28%       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 6          | \$1,351,170.00          | 1.27%       |
|              | PLUM DOG FINANCIAL, LLC                          | 10         | \$1,919,621.52          | 1.81%       |
|              | REDMOND MORTGAGE CO.                             | 2          | \$536,000.00            | 0.51%       |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$399,342.50            | 0.38%       |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC             | 1          | \$127,800.00            | 0.12%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC.               | 1          | \$210,582.35            | 0.2%        |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$338,000.00            | 0.32%       |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$183,900.00            | 0.17%       |
|              | THE VAULT MORTGAGE COMPANY                       | 4          | \$801,911.63            | 0.76%       |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2          | \$457,692.00            | 0.43%       |
|              | TYLAN MORTGAGE, LLC                              | 2          | \$413,539.22            | 0.39%       |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$149,374.68            | 0.14%       |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 2          | \$730,500.00            | 0.69%       |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 4          | \$1,150,213.08          | 1.08%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 3          | \$370,950.00            | 0.35%       |
|              | WCS LENDING, LLC                                 | 7          | \$1,729,245.58          | 1.63%       |
|              | WELCOME HOME MORTGAGE, INC.                      | 1          | \$120,650.00            | 0.11%       |
|              | WINDOM CAPITAL, INC.                             | 5          | \$1,478,877.70          | 1.39%       |
| <b>Total</b> |  | <b>442</b> | <b>\$106,095,029.35</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5AD0    | ARBORETUM MORTGAGE CORP.                         | 1          | \$225,500.00            | 5.54%       |
|              | HOMELINK MORTGAGE, INC.                          | 1          | \$417,000.00            | 10.25%      |
|              | MAJESTY MORTGAGE INC.                            | 1          | \$166,500.00            | 4.09%       |
|              | NYCB MORTGAGE COMPANY, LLC                       | 12         | \$2,460,324.13          | 60.48%      |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1          | \$384,750.00            | 9.46%       |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 1          | \$314,900.00            | 7.74%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$98,796.88             | 2.44%       |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,067,771.01</b>   | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5AE8    | 1ST ALLIANCE MORTGAGE, LLC                       | 1          | \$179,979.28            | 8.98%       |
|              | AAXY LLC   | 3          | \$855,140.39            | 42.69%      |
|              | BARTON HILLS MORTGAGE LLC                        | 1          | \$235,924.17            | 11.78%      |

|              |  |          |                       |             |
|--------------|--|----------|-----------------------|-------------|
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 4        | \$732,243.40          | 36.55%      |
| <b>Total</b> |  | <b>9</b> | <b>\$2,003,287.24</b> | <b>100%</b> |
| 3138W5AF5    | 1ST ALLIANCE MORTGAGE, LLC                       | 3        | \$346,747.25          | 0.59%       |
|              | 215 HOLDING CO.                                  | 1        | \$146,400.00          | 0.25%       |
|              | AAXY LLC   | 28       | \$5,089,448.81        | 8.7%        |
|              | ACTION MORTGAGE, LLC                             | 1        | \$415,125.78          | 0.71%       |
|              | ALL WESTERN MORTGAGE, INC.                       | 1        | \$301,480.52          | 0.52%       |
|              | AMERICAN HOME LENDING USA, LLC                   | 2        | \$338,400.00          | 0.58%       |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1        | \$310,000.00          | 0.53%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 2        | \$336,576.89          | 0.58%       |
|              | AVENUE MORTGAGE CORPORATION                      | 2        | \$387,207.90          | 0.66%       |
|              | AZ LENDING, LLC                                  | 1        | \$280,458.88          | 0.48%       |
|              | BANK OF WALKER COUNTY                            | 2        | \$289,692.09          | 0.49%       |
|              | BANKERS FUNDING GROUP, INC.                      | 6        | \$1,704,079.73        | 2.91%       |
|              | BAY BANK   | 1        | \$125,439.30          | 0.21%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY            | 1        | \$361,700.00          | 0.62%       |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1        | \$79,644.00           | 0.14%       |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1        | \$294,669.61          | 0.5%        |
|              | CHRISTENSEN FINANCIAL, INC.                      | 1        | \$408,096.56          | 0.7%        |
|              | COMMUNITY HOME LENDING, INC.                     | 3        | \$943,069.95          | 1.61%       |
|              | COMMUNITY STATE BANK                             | 4        | \$599,000.00          | 1.02%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 1        | \$250,627.72          | 0.43%       |
|              | DIAMOND FUNDING CORPORATION                      | 3        | \$615,270.10          | 1.05%       |
|              | DIRECTIONS EQUITY, LLC                           | 2        | \$325,232.68          | 0.56%       |
|              | DISTINCTIVE HOME LENDING, INC.                   | 1        | \$417,000.00          | 0.71%       |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1        | \$325,032.53          | 0.56%       |
|              | DSW MORTGAGE, INC.                               | 5        | \$1,128,270.16        | 1.93%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5        | \$1,203,342.41        | 2.06%       |
|              | ELINK MORTGAGE LLC                               | 1        | \$148,702.75          | 0.25%       |
|              | EQUITABLE HOME MORTGAGE, INC                     | 7        | \$1,336,860.20        | 2.28%       |
|              | FARMINGTON FINANCIAL GROUP, LLC                  | 3        | \$533,025.61          | 0.91%       |
|              | FIDELITY BANCORP                                 | 1        | \$293,687.24          | 0.5%        |
|              | FIDELITY MORTGAGE CORPORATION                    | 4        | \$942,042.04          | 1.61%       |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1        | \$325,544.84          | 0.56%       |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 5        | \$885,800.01          | 1.51%       |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1        | \$294,100.00          | 0.5%        |
|              | FORTUNE FINANCIAL INC                            | 2        | \$357,000.00          | 0.61%       |
|              | FOUNDATION MORTGAGE CORPORATION                  | 1        | \$362,000.00          | 0.62%       |
|              | GENEVA FINANCIAL, LLC                            | 1        | \$79,500.00           | 0.14%       |
|              | GEO MORTGAGE SERVICES, INC.                      | 1        | \$88,305.28           | 0.15%       |
|              | GROUP ONE MORTGAGE, INC.                         | 1        | \$111,506.55          | 0.19%       |
|              | HOME USA MORTGAGE, INC                           | 8        | \$1,837,452.44        | 3.14%       |
|              | HOMEFIRST MORTGAGE CORP                          | 5        | \$1,304,411.80        | 2.23%       |

|   |    |                |        |
|---|----|----------------|--------|
| HOMESTAR MORTGAGE INC                           | 1  | \$290,189.84   | 0.5%   |
| HOUSTON HOME LOAN, INC                          | 5  | \$754,934.04   | 1.29%  |
| INFINITY MORTGAGE CORPORATION                   | 1  | \$401,000.00   | 0.69%  |
| INSIGHT FINANCIAL CORPORATION                   | 9  | \$2,790,848.99 | 4.77%  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2  | \$474,310.05   | 0.81%  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 9  | \$1,960,743.51 | 3.35%  |
| J PHILIPS MORTGAGE, INC                         | 6  | \$845,938.04   | 1.45%  |
| JLB CORPORATION                                 | 2  | \$355,500.00   | 0.61%  |
| K&B CAPITAL CORP                                | 1  | \$295,000.00   | 0.5%   |
| LEND SMART MORTGAGE, LLC                        | 1  | \$159,302.10   | 0.27%  |
| LIBERTY FINANCIAL SERVICES, LLC                 | 1  | \$270,789.60   | 0.46%  |
| MAIN STREET HOME LOANS, LLC                     | 3  | \$1,057,507.11 | 1.81%  |
| MAJESTY MORTGAGE INC.                           | 1  | \$152,000.00   | 0.26%  |
| MDKJR2, INC                                     | 1  | \$392,750.00   | 0.67%  |
| MERIDIAN LENDING CORP.                          | 2  | \$381,603.66   | 0.65%  |
| MORGAN HOME LOAN FUNDING CORPORATION            | 4  | \$1,414,872.60 | 2.42%  |
| MORTGAGE ASSOCIATES INC                         | 1  | \$768,699.62   | 1.31%  |
| MORTGAGE CORP OF THE EAST III                   | 2  | \$658,887.50   | 1.13%  |
| MORTGAGE PROS, INC                              | 1  | \$119,000.00   | 0.2%   |
| MORTGAGE SERVICING, INC.                        | 1  | \$130,000.00   | 0.22%  |
| MS FLYNN, INC.                                  | 4  | \$1,074,547.28 | 1.84%  |
| NORTHSTAR MORTGAGE CORP                         | 1  | \$371,854.43   | 0.64%  |
| NYCB MORTGAGE COMPANY, LLC                      | 33 | \$6,842,939.41 | 11.69% |
| PJL FINANCIAL GROUP INC                         | 2  | \$277,453.48   | 0.47%  |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1  | \$75,914.06    | 0.13%  |
| PLUM DOG FINANCIAL, LLC                         | 1  | \$208,400.00   | 0.36%  |
| POLARIS HOME FUNDING CORP                       | 1  | \$94,577.24    | 0.16%  |
| PREFERRED HOME LENDING, LLC                     | 1  | \$407,000.00   | 0.7%   |
| PREMIER MORTGAGE CONSULTANTS, LLC               | 2  | \$292,720.82   | 0.5%   |
| PROFESSIONAL MORTGAGE SOURCE, LLC               | 1  | \$250,000.00   | 0.43%  |
| REDMOND MORTGAGE CO.                            | 1  | \$270,000.00   | 0.46%  |
| RESOURCE MORTGAGE CORPORATION                   | 1  | \$398,202.18   | 0.68%  |
| ROSS MORTGAGE COMPANY, INC.                     | 2  | \$487,829.22   | 0.83%  |
| SECURE FINANCIAL SERVICES, INC                  | 7  | \$1,414,942.88 | 2.42%  |
| SOUTHERN STAR CAPITAL LLC                       | 1  | \$380,000.00   | 0.65%  |
| STERLING BANK & TRUST F.S.B.                    | 1  | \$347,804.72   | 0.59%  |
| STERLING STATE BANK                             | 1  | \$265,000.00   | 0.45%  |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.        | 2  | \$533,725.61   | 0.91%  |
| TEXAS LOAN STAR, INC.                           | 6  | \$1,057,207.40 | 1.81%  |
| TEXAS PROFESSIONAL MORTGAGE, LLC                | 1  | \$120,000.00   | 0.21%  |
| THE BUSINESS BANK OF ST LOUIS                   | 1  | \$361,000.00   | 0.62%  |
| THE VAULT MORTGAGE COMPANY                      | 1  | \$200,150.00   | 0.34%  |
| THOMPSON KANE & COMPANY, LLC                    | 1  | \$202,000.00   | 0.35%  |
| TOP ONE MORTGAGE, LLC                           | 2  | \$237,398.06   | 0.41%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TRIAD BANK                                     | 1          | \$175,300.00           | 0.3%        |
|              | UNITED BANKERS, LLC                            | 2          | \$406,101.09           | 0.69%       |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2          | \$399,730.93           | 0.68%       |
|              | US MORTGAGE NETWORK                            | 2          | \$321,555.75           | 0.55%       |
|              | US WIDE FINANCIAL, LLC                         | 1          | \$116,000.00           | 0.2%        |
|              | VAN DYK MORTGAGE CORP                          | 1          | \$154,650.85           | 0.26%       |
|              | WCS LENDING, LLC                               | 1          | \$221,713.66           | 0.38%       |
|              | ZEUS MORTGAGE, LTD.                            | 4          | \$593,813.00           | 1.01%       |
|              | Unavailable                                    | 2          | \$375,000.00           | 0.61%       |
| <b>Total</b> |  | <b>267</b> | <b>\$58,530,360.36</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W5AG3    | 1ST ALLIANCE MORTGAGE, LLC                     | 9          | \$1,900,495.06         | 2.11%       |
|              | AAXY LLC                                       | 24         | \$4,779,501.76         | 5.29%       |
|              | ACTION MORTGAGE, LLC                           | 1          | \$85,500.00            | 0.09%       |
|              | ADELO MORTGAGE, INC.                           | 5          | \$1,409,470.86         | 1.56%       |
|              | AHM ENTERPRISES, INC                           | 1          | \$182,700.00           | 0.2%        |
|              | ALL WESTERN MORTGAGE, INC.                     | 1          | \$321,006.94           | 0.36%       |
|              | AMERICA'S CHOICE HOME LOANS, LP                | 2          | \$445,000.00           | 0.49%       |
|              | AMERICAN HOME LENDING USA, LLC                 | 2          | \$515,301.65           | 0.57%       |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$141,604.65           | 0.16%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.                | 1          | \$134,493.93           | 0.15%       |
|              | AMERICAN MORTGAGE ADVISERS, INC.               | 3          | \$988,798.84           | 1.1%        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 6          | \$2,054,177.60         | 2.28%       |
|              | APPROVED HOME LENDING, INC                     | 1          | \$254,250.00           | 0.28%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.             | 2          | \$685,491.91           | 0.76%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 5          | \$1,670,436.61         | 1.85%       |
|              | AVENUE MORTGAGE CORPORATION                    | 3          | \$611,603.89           | 0.68%       |
|              | AVISTAR CAPITAL GROUP, LLC                     | 1          | \$260,407.19           | 0.29%       |
|              | AZ LENDING, LLC                                | 1          | \$417,000.00           | 0.46%       |
|              | BANKERS FUNDING GROUP, INC.                    | 6          | \$1,535,556.93         | 1.7%        |
|              | BARTON HILLS MORTGAGE LLC                      | 2          | \$457,604.32           | 0.51%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1          | \$104,339.11           | 0.12%       |
|              | BRIDGEWATER CAPITAL, INC.                      | 1          | \$199,500.00           | 0.22%       |
|              | CALI-LAND, INC.                                | 3          | \$693,152.47           | 0.77%       |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 2          | \$669,181.12           | 0.74%       |
|              | CFS MORTGAGE CORPORATION                       | 1          | \$161,987.77           | 0.18%       |
|              | CHEMTOV MORTGAGE GROUP CORP                    | 1          | \$100,000.00           | 0.11%       |
|              | CITIZENS BANK & TRUST                          | 1          | \$143,773.38           | 0.16%       |
|              | COMMUNITY HOME LENDING, INC.                   | 1          | \$374,260.68           | 0.41%       |
|              | COMMUNITY NATIONAL BANK                        | 1          | \$200,305.00           | 0.22%       |
|              | CROMWELL MORTGAGE, INC                         | 1          | \$231,385.28           | 0.26%       |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1          | \$130,299.07           | 0.14%       |
|              | DIAMOND FUNDING CORPORATION                    | 2          | \$548,572.77           | 0.61%       |
|              | DIRECTIONS EQUITY, LLC                         | 2          | \$286,714.89           | 0.32%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1  | \$128,792.51   | 0.14% |
|  | DSW MORTGAGE, INC.                               | 16 | \$4,157,436.54 | 4.61% |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 6  | \$1,674,874.89 | 1.86% |
|  | EQUITABLE HOME MORTGAGE, INC                     | 3  | \$878,382.96   | 0.97% |
|  | FIDELITY BANCORP                                 | 1  | \$293,547.34   | 0.33% |
|  | FIDELITY MORTGAGE CORPORATION                    | 3  | \$814,700.00   | 0.9%  |
|  | FIDELITY ONE MORTGAGE, INC.                      | 2  | \$709,014.57   | 0.79% |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                | 2  | \$342,302.56   | 0.38% |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC.        | 1  | \$293,000.00   | 0.32% |
|  | FOUNDATION MORTGAGE CORPORATION                  | 1  | \$259,616.96   | 0.29% |
|  | GENEVA FINANCIAL, LLC                            | 5  | \$1,271,107.89 | 1.41% |
|  | GEO MORTGAGE SERVICES, INC.                      | 2  | \$411,015.61   | 0.46% |
|  | GUIDANCE MORTGAGE LLC                            | 1  | \$292,000.00   | 0.32% |
|  | HANOVER MORTGAGE COMPANY                         | 1  | \$217,193.91   | 0.24% |
|  | HAWTHORNE CREDIT UNION                           | 1  | \$269,000.00   | 0.3%  |
|  | HIGH POINT MORTGAGE CORP                         | 4  | \$654,287.94   | 0.72% |
|  | HOME USA MORTGAGE, INC                           | 6  | \$1,022,422.61 | 1.13% |
|  | HOMEFIRST MORTGAGE CORP                          | 8  | \$2,421,414.15 | 2.68% |
|  | HOMESTAR MORTGAGE INC                            | 2  | \$381,149.43   | 0.42% |
|  | HOMETOWN AMERICA INCORPORATED                    | 1  | \$243,200.00   | 0.27% |
|  | HOUSTON HOME LOAN, INC                           | 5  | \$1,255,982.18 | 1.39% |
|  | HYPERION CAPITAL GROUP, LLC                      | 1  | \$396,887.98   | 0.44% |
|  | INDEPENDENT BANK                                 | 1  | \$211,200.00   | 0.23% |
|  | INSIGHT FINANCIAL CORPORATION                    | 8  | \$2,245,352.22 | 2.49% |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 2  | \$517,350.00   | 0.57% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 12 | \$2,902,456.35 | 3.22% |
|  | J PHILIPS MORTGAGE, INC                          | 12 | \$2,651,358.05 | 2.94% |
|  | JKS MORTGAGE, LLC                                | 1  | \$190,000.00   | 0.21% |
|  | JLB CORPORATION                                  | 1  | \$196,400.00   | 0.22% |
|  | K&B CAPITAL CORP                                 | 1  | \$416,357.96   | 0.46% |
|  | KELLY STEPHENS MORTGAGE, INC                     | 1  | \$226,000.00   | 0.25% |
|  | LAKEVIEW MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.46% |
|  | LEND SMART MORTGAGE, LLC                         | 8  | \$1,412,010.96 | 1.56% |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 5  | \$969,488.94   | 1.07% |
|  | M2 LENDING SOLUTIONS, LLC                        | 1  | \$165,375.00   | 0.18% |
|  | MARKETLINE MORTGAGE, LLC                         | 1  | \$386,964.48   | 0.43% |
|  | MEGAMERICA MORTGAGE GROUP INC                    | 1  | \$233,255.86   | 0.26% |
|  | MERIDIAN LENDING CORP.                           | 2  | \$364,400.00   | 0.4%  |
|  | MIDWEST FAMILY LENDING CORPORATION               | 4  | \$800,977.32   | 0.89% |
|  | MIDWEST REGIONAL BANK                            | 3  | \$615,728.20   | 0.68% |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 8  | \$2,135,767.46 | 2.37% |
|  | MORTGAGE ASSOCIATES INC                          | 1  | \$164,000.00   | 0.18% |
|  | MORTGAGE CORP OF THE EAST III                    | 2  | \$418,362.09   | 0.46% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MORTGAGE PRODUCERS INC                    | 2          | \$518,864.49           | 0.57%       |
|              | MORTGAGE PROS, INC                        | 3          | \$901,800.00           | 1%          |
|              | MORTGAGE REAL ESTATE SERVICES, INC.       | 1          | \$246,636.11           | 0.27%       |
|              | MS FLYNN, INC.                            | 1          | \$99,311.25            | 0.11%       |
|              | NORTHSTAR MORTGAGE CORP                   | 2          | \$743,470.35           | 0.82%       |
|              | NYCB MORTGAGE COMPANY, LLC                | 36         | \$10,378,280.01        | 11.5%       |
|              | OAK CREEK MORTGAGE, INC                   | 1          | \$301,500.00           | 0.33%       |
|              | PIONEER BANK, SSB                         | 1          | \$216,799.33           | 0.24%       |
|              | PJL FINANCIAL GROUP INC                   | 1          | \$181,570.01           | 0.2%        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2          | \$615,620.45           | 0.68%       |
|              | PLUM DOG FINANCIAL, LLC                   | 1          | \$221,605.00           | 0.25%       |
|              | POLARIS HOME FUNDING CORP                 | 1          | \$191,589.30           | 0.21%       |
|              | PONY EXPRESS BANK                         | 1          | \$199,000.00           | 0.22%       |
|              | PREFERRED HOME LENDING, LLC               | 2          | \$555,049.35           | 0.61%       |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 2          | \$294,927.80           | 0.33%       |
|              | PROFESSIONAL MORTGAGE SOURCE, LLC         | 2          | \$764,037.70           | 0.85%       |
|              | PROVINCE MORTGAGE ASSOCIATES INC          | 1          | \$360,245.67           | 0.4%        |
|              | REPUBLIC BANK, INC.                       | 1          | \$164,740.33           | 0.18%       |
|              | SAIL MORTGAGE CORP                        | 1          | \$266,998.55           | 0.3%        |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 1          | \$199,692.07           | 0.22%       |
|              | SECURE FINANCIAL SERVICES, INC            | 2          | \$481,250.00           | 0.53%       |
|              | SIMPLY HOME LENDING, INC                  | 1          | \$119,815.24           | 0.13%       |
|              | SOMERSET LENDING CORP.                    | 7          | \$1,553,256.36         | 1.72%       |
|              | SOUTHERN STAR CAPITAL LLC                 | 2          | \$620,000.00           | 0.69%       |
|              | STERLING BANK & TRUST F.S.B.              | 2          | \$896,837.73           | 0.99%       |
|              | STERLING STATE BANK                       | 3          | \$650,975.50           | 0.72%       |
|              | SUMMIT COMMUNITY BANK                     | 1          | \$100,644.80           | 0.11%       |
|              | SUNQUEST FUNDING, LLC                     | 4          | \$1,922,828.51         | 2.13%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 3          | \$492,849.91           | 0.55%       |
|              | TEXAS LOAN STAR, INC.                     | 6          | \$1,233,357.25         | 1.37%       |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 2          | \$630,125.00           | 0.7%        |
|              | THE VAULT MORTGAGE COMPANY                | 1          | \$312,000.00           | 0.35%       |
|              | THOMPSON KANE & COMPANY, LLC              | 1          | \$178,724.40           | 0.2%        |
|              | TOP ONE MORTGAGE, LLC                     | 2          | \$310,000.00           | 0.34%       |
|              | TRIAD BANK                                | 2          | \$272,000.00           | 0.3%        |
|              | TRUSTLINE MORTGAGE INC                    | 2          | \$685,499.54           | 0.76%       |
|              | US MORTGAGE NETWORK                       | 5          | \$1,077,092.29         | 1.19%       |
|              | US WIDE FINANCIAL, LLC                    | 1          | \$211,523.82           | 0.23%       |
|              | VAN DYK MORTGAGE CORP                     | 1          | \$332,000.00           | 0.37%       |
|              | WCS LENDING, LLC                          | 2          | \$657,000.00           | 0.73%       |
|              | WINDOM CAPITAL, INC.                      | 1          | \$211,167.15           | 0.23%       |
|              | ZEUS MORTGAGE, LTD.                       | 3          | \$720,109.14           | 0.8%        |
|              | Unavailable                               | 4          | \$457,096.67           | 0.52%       |
| <b>Total</b> |   | <b>365</b> | <b>\$90,268,899.68</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W5AH1    | 1ST ALLIANCE MORTGAGE, LLC                  | 1         | \$89,600.00           | 2.82%       |
|              | ADELO MORTGAGE, INC.                        | 1         | \$153,400.00          | 4.83%       |
|              | AHM ENTERPRISES, INC                        | 1         | \$270,000.00          | 8.51%       |
|              | AMERICA'S CHOICE HOME LOANS, LP             | 1         | \$175,746.42          | 5.54%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.             | 1         | \$99,606.28           | 3.14%       |
|              | AVENUE MORTGAGE CORPORATION                 | 2         | \$248,803.33          | 7.84%       |
|              | AZ LENDING, LLC                             | 1         | \$210,375.00          | 6.63%       |
|              | EMC HOLDINGS, LLC                           | 1         | \$176,744.97          | 5.57%       |
|              | FIDELITY MORTGAGE CORPORATION               | 1         | \$238,500.00          | 7.51%       |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$190,000.00          | 5.99%       |
|              | JLB CORPORATION                             | 1         | \$334,575.00          | 10.54%      |
|              | K&B CAPITAL CORP                            | 1         | \$216,687.34          | 6.83%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$250,000.00          | 7.88%       |
|              | RED ROCKS CREDIT UNION                      | 1         | \$165,750.00          | 5.22%       |
|              | SOMERSET LENDING CORP.                      | 1         | \$255,221.74          | 8.04%       |
|              | Unavailable                                 | 1         | \$99,256.78           | 3.11%       |
| <b>Total</b> |   | <b>17</b> | <b>\$3,174,266.86</b> | <b>100%</b> |
| 3138W5AJ7    | 1ST ALLIANCE MORTGAGE, LLC                  | 1         | \$84,262.00           | 7.09%       |
|              | AAXY LLC                                    | 2         | \$144,000.00          | 12.12%      |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.          | 1         | \$85,000.00           | 7.16%       |
|              | EQUITABLE HOME MORTGAGE, INC                | 1         | \$66,621.71           | 5.61%       |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 1         | \$80,800.00           | 6.8%        |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$85,000.00           | 7.16%       |
|              | HOUSTON HOME LOAN, INC                      | 1         | \$63,908.22           | 5.38%       |
|              | MARKETLINE MORTGAGE, LLC                    | 1         | \$80,883.29           | 6.81%       |
|              | MIDWEST REGIONAL BANK                       | 1         | \$52,921.92           | 4.45%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 2         | \$109,110.84          | 9.18%       |
|              | SIMPLY HOME LENDING, INC                    | 1         | \$64,888.31           | 5.46%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY        | 1         | \$71,142.69           | 5.99%       |
|              | UNISON BANK                                 | 1         | \$75,000.00           | 6.31%       |
|              | ZEUS MORTGAGE, LTD.                         | 2         | \$124,418.24          | 10.48%      |
| <b>Total</b> |   | <b>17</b> | <b>\$1,187,957.22</b> | <b>100%</b> |
| 3138W5F29    | 1ST PACIFIC CAPITAL CORP                    | 3         | \$796,750.00          | 0.71%       |
|              | 1ST SOLUTION MORTGAGE INC                   | 1         | \$417,000.00          | 0.37%       |
|              | AAA CAPITAL INVESTMENT,                     | 1         | \$178,500.00          | 0.16%       |
|              | AAA CAPITAL INVESTMENT, INC                 | 1         | \$118,000.00          | 0.1%        |
|              | AAXY LLC,                                   | 1         | \$228,000.00          | 0.2%        |
|              | AAXY, LLC                                   | 1         | \$346,000.00          | 0.31%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$244,424.00          | 0.22%       |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.    | 1         | \$100,000.00          | 0.09%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1         | \$374,000.00          | 0.33%       |
|              | ACTIVUS HOME LOANS                          | 8         | \$2,294,150.00        | 2.03%       |
|              | AD BILICH INC                               | 4         | \$1,034,200.00        | 0.92%       |



|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | ADVANCED MORTGAGE SERVICES, LLC                         | 1 | \$309,500.00   | 0.27% |
|  | AIM FINANCIAL, INC                                      | 1 | \$243,100.00   | 0.22% |
|  | ALAMO PREMIER MORTGAGE GROUP INC,                       | 1 | \$240,000.00   | 0.21% |
|  | ALLSTATE LENDING GROUP, INC                             | 1 | \$153,300.00   | 0.14% |
|  | AMERITRUST MORTGAGE INC,                                | 1 | \$363,000.00   | 0.32% |
|  | AMK FINANCIAL CORPORATION                               | 1 | \$124,000.00   | 0.11% |
|  | ANDERSON FINANCIAL GROUP INC., A ILLINOIS<br>CORPORTION | 1 | \$104,400.00   | 0.09% |
|  | ARIZONA CORPORATION.                                    | 1 | \$102,000.00   | 0.09% |
|  | ATLANTIC COASTAL MORTGAGE, LLC                          | 1 | \$252,000.00   | 0.22% |
|  | AUGUSTA FINANCIAL                                       | 1 | \$208,000.00   | 0.18% |
|  | BAILEY MORTGAGE ENTERPRISES, INC.                       | 1 | \$339,900.00   | 0.3%  |
|  | BANK OF MONTANA,  | 1 | \$542,550.00   | 0.48% |
|  | BANK OF THE ROCKIES,                                    | 1 | \$130,000.00   | 0.12% |
|  | BANKERS CHOICE MORTGAGE                                 | 1 | \$129,600.00   | 0.11% |
|  | BARRETT FINANCIAL GROUP LLC                             | 1 | \$126,400.00   | 0.11% |
|  | BAYSHORE MORTGAGE FUNDING, LLC                          | 1 | \$384,500.00   | 0.34% |
|  | BETA MORTGAGE SERVICES, INC                             | 1 | \$417,000.00   | 0.37% |
|  | BRIGHTEN LENDING,                                       | 2 | \$939,000.00   | 0.83% |
|  | C.B. LOANS.COM  | 1 | \$255,900.00   | 0.23% |
|  | C2 FINANCIAL CORPORATION                                | 1 | \$256,000.00   | 0.23% |
|  | C4D MORTGAGE COMPANY LLC                                | 1 | \$265,000.00   | 0.23% |
|  | CALABASAS FUNDING                                       | 2 | \$493,000.00   | 0.44% |
|  | CALIFORNIA CORPORATION                                  | 1 | \$351,000.00   | 0.31% |
|  | CALIFORNIA CORPORATION.                                 | 4 | \$1,731,500.00 | 1.54% |
|  | CALIFORNIA MORTGAGE ADVISORS,                           | 1 | \$417,000.00   | 0.37% |
|  | CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC                  | 1 | \$266,500.00   | 0.24% |
|  | CAPITAL LENDING & REAL ESTATE, INC                      | 2 | \$607,000.00   | 0.54% |
|  | CAPITOL LENDING GROUP INC                               | 1 | \$198,000.00   | 0.18% |
|  | CATALYST LENDING,                                       | 3 | \$1,134,000.00 | 1.01% |
|  | CAVALIER MORTGAGE GROUP, LLC                            | 1 | \$244,000.00   | 0.22% |
|  | CF FUNDING, CORPORATION,                                | 1 | \$235,000.00   | 0.21% |
|  | CHEVRON VALLEY CREDIT UNION                             | 2 | \$527,000.00   | 0.47% |
|  | CIG CORP  | 1 | \$195,000.00   | 0.17% |
|  | CIRCLE SQUARE GROUP, INC.                               | 2 | \$444,400.00   | 0.39% |
|  | CLASSIC NY MORTGAGE, LLC,                               | 1 | \$417,000.00   | 0.37% |
|  | CLOSE GROUP, INC  | 1 | \$368,000.00   | 0.33% |
|  | CMG MORTGAGE, INC                                       | 1 | \$407,400.00   | 0.36% |
|  | COGENT CAPITAL FUNDING, INC                             | 1 | \$356,000.00   | 0.32% |
|  | COLONIAL MORTGAGE CORPORATION                           | 1 | \$255,000.00   | 0.23% |
|  | COLORADO CAPITAL GROUP LLC,                             | 1 | \$165,000.00   | 0.15% |
|  | COMMUNITY BANK & TRUST OF FLORIDA                       | 1 | \$102,400.00   | 0.09% |
|  | COMMUNITY HOME LENDING, INC                             | 2 | \$447,500.00   | 0.4%  |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 3 | \$795,250.00   | 0.71% |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                            | 1 | \$243,100.00   | 0.22% |

|  |  |    |                 |        |
|--|--|----|-----------------|--------|
|  | DIRECT LOANS ONLINE INC,                                   | 1  | \$366,100.00    | 0.32%  |
|  | DLJ FINANCIAL, INC.  | 6  | \$2,289,850.00  | 2.03%  |
|  | DOMINION CAPITAL MORTGAGE INC.                             | 1  | \$415,000.00    | 0.37%  |
|  | DOMINION CAPITAL MORTGAGE INC.,                            | 1  | \$196,000.00    | 0.17%  |
|  | E-TENG CORP  | 1  | \$280,000.00    | 0.25%  |
|  | EAST COAST MORTGAGE LENDERS INC                            | 1  | \$416,000.00    | 0.37%  |
|  | EAST STAR MORTGAGE,  | 1  | \$401,000.00    | 0.36%  |
|  | EMERY FEDERAL CREDIT UNION                                 | 3  | \$609,300.00    | 0.54%  |
|  | ENTRUST FINANCIAL CORPORATION                              | 1  | \$417,000.00    | 0.37%  |
|  | EQUIFUND MORTGAGE  | 1  | \$168,750.00    | 0.15%  |
|  | FAIRWAY ASSET CORPORATION,                                 | 1  | \$409,000.00    | 0.36%  |
|  | FAR EAST MORTGAGE COMPANY                                  | 2  | \$568,000.00    | 0.5%   |
|  | FARMERS AND MERCHANTS                                      | 1  | \$553,000.00    | 0.49%  |
|  | FFSI, INC.   | 1  | \$621,000.00    | 0.55%  |
|  | FFSI, INC., A CORPORATION                                  | 1  | \$395,363.05    | 0.35%  |
|  | FINANCIAL DYNAMICS, INC,                                   | 2  | \$948,000.00    | 0.84%  |
|  | FIRST AMERICAN HOME LOANS, INC                             | 1  | \$320,000.00    | 0.28%  |
|  | FIRST CHOICE FINANCIAL INC                                 | 1  | \$153,000.00    | 0.14%  |
|  | FIRST FINANCIAL SERVICES,                                  | 2  | \$975,000.00    | 0.86%  |
|  | FIRST FINANCIAL SERVICES, INC                              | 5  | \$1,337,713.57  | 1.19%  |
|  | FIRST LIBERTY MORTGAGE COMPANY, LLC                        | 2  | \$731,200.00    | 0.65%  |
|  | FIRSTLINE MORTGAGE INC,                                    | 1  | \$460,000.00    | 0.41%  |
|  | FL&GSTAR BANK, FSB   | 1  | \$180,000.00    | 0.16%  |
|  | FLAGSIAR BANK, FSB   | 1  | \$335,000.00    | 0.3%   |
|  | FLAGSTAK IUVNK, FSB,                                       | 1  | \$349,600.00    | 0.31%  |
|  | FLAGSTAR BANK  | 1  | \$388,000.00    | 0.34%  |
|  | FLAGSTAR BANK FSB  | 1  | \$388,000.00    | 0.34%  |
|  | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$164,000.00    | 0.15%  |
|  | FLAGSTAR BANK, FSB   | 49 | \$13,670,170.00 | 12.12% |
|  | FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$276,925.00    | 0.25%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 27 | \$6,557,601.00  | 5.81%  |
|  | FLAGSTAR BANK,FSB  | 2  | \$408,600.00    | 0.36%  |
|  | FLAGSTAR BARK, FSB   | 1  | \$379,800.00    | 0.34%  |
|  | FRANK J WEAVER, INC  | 1  | \$168,750.00    | 0.15%  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION,                      | 1  | \$200,000.00    | 0.18%  |
|  | GIANT REALTY INCORPORATED                                  | 1  | \$278,000.00    | 0.25%  |
|  | GL FINANCIAL SERVICES, LLC                                 | 3  | \$918,671.00    | 0.81%  |
|  | GLOBAL HOME FINANCE, INC                                   | 1  | \$120,000.00    | 0.11%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                        | 2  | \$236,012.00    | 0.21%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1  | \$274,400.00    | 0.24%  |
|  | GOLDEN WEST ALLIANCE INC,                                  | 1  | \$262,500.00    | 0.23%  |
|  | GOLDWATER BANK,  | 2  | \$565,150.00    | 0.5%   |

|  |    |                |       |
|--|----|----------------|-------|
| GOOGAIN, INC   | 4  | \$1,703,000.00 | 1.51% |
| GREEN HAVEN CAPITAL, INC                                 | 1  | \$163,700.00   | 0.15% |
| GREENBACK FUNDING, INC.                                  | 1  | \$309,000.00   | 0.27% |
| GULF COAST MORTGAGE OF NAPLES INC                        | 1  | \$175,000.00   | 0.16% |
| HAPO COMMUNITY CREDIT UNION                              | 1  | \$304,000.00   | 0.27% |
| HAPO COMMUNITY CREDIT UNION,                             | 1  | \$270,300.00   | 0.24% |
| HAWAII AH HARKETIBG SERVICES IHC,                        | 1  | \$337,000.00   | 0.3%  |
| HAWAIIAN MARKETIHO SERVICES INC,                         | 1  | \$277,750.00   | 0.25% |
| HERITAGE BANK OF NEVADA,                                 | 1  | \$159,000.00   | 0.14% |
| HOME BUYERS MORTGAGE CORP,                               | 1  | \$158,912.50   | 0.14% |
| HOME FINANCING INC,                                      | 2  | \$525,000.00   | 0.47% |
| HOME LOAN OF CENTRAL FLORIDA,                            | 2  | \$289,500.00   | 0.26% |
| HOMELINK MORTGAGE INC                                    | 5  | \$1,800,804.00 | 1.6%  |
| HOMES MORTGAGE, LLC                                      | 1  | \$396,000.00   | 0.35% |
| HOMES MORTGAGE, LLC,                                     | 1  | \$295,434.00   | 0.26% |
| HOMESTAR MORTGAGE INC                                    | 2  | \$315,500.00   | 0.28% |
| HOMETOWN AMERICA INCORPORATED                            | 1  | \$417,000.00   | 0.37% |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.               | 1  | \$93,600.00    | 0.08% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$206,100.00   | 0.18% |
| HYHDHAM CAPITAL MORTGAGE,                                | 1  | \$319,496.39   | 0.28% |
| IKON FINANCIAL GROUP, LLC,                               | 1  | \$279,447.00   | 0.25% |
| INFINTI HOME LOANS, INC.                                 | 1  | \$305,000.00   | 0.27% |
| INSIGNIA BANK  | 1  | \$137,250.00   | 0.12% |
| INTERCONTINENTAL MORTGAGE,                               | 1  | \$417,000.00   | 0.37% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1  | \$544,000.00   | 0.48% |
| JJST CORPORATION   | 1  | \$262,500.00   | 0.23% |
| JJST CORPORATION,  | 1  | \$320,000.00   | 0.28% |
| JOURNEY FINANCIAL,                                       | 2  | \$904,700.00   | 0.8%  |
| KASH MORTGAGE GROUP INC.                                 | 2  | \$561,750.00   | 0.5%  |
| KEY WEST LENDING INC                                     | 1  | \$417,000.00   | 0.37% |
| LEGACY HOME LOANS INC                                    | 3  | \$921,500.00   | 0.82% |
| LENDING SOLUTIONS ,                                      | 1  | \$345,300.00   | 0.31% |
| LENDING SOLUTIONS INC                                    | 12 | \$3,142,089.00 | 2.79% |
| LEXINGTON MORTGAGE CORPORATION                           | 3  | \$725,800.00   | 0.64% |
| LINCOLN CAPITAL ADVISORS LLC                             | 1  | \$360,000.00   | 0.32% |
| LOAN CENTERS OF AMERICA INC.                             | 1  | \$403,750.00   | 0.36% |
| MARINA FUNDING GROUP                                     | 1  | \$121,000.00   | 0.11% |
| MEYERS FUNDING, INC                                      | 1  | \$186,500.00   | 0.17% |
| MGM LENDERS, INC.  | 1  | \$128,314.82   | 0.11% |
| MILESTONE MORTGAGE INC.                                  | 1  | \$141,000.00   | 0.13% |
| MILMAR FINANCIAL   | 1  | \$188,000.00   | 0.17% |
| MONEY MAX MORTGAGE, A COLORADO CORPORATIN                | 1  | \$135,000.00   | 0.12% |

|   |    |                |       |
|---|----|----------------|-------|
| MORTGAGE ADVANTAGE INC, THE                         | 1  | \$344,000.00   | 0.31% |
| MORTGAGE AMERICA BANKERS LLC                        | 1  | \$327,000.00   | 0.29% |
| MORTGAGE BROKERS SERVICES,                          | 1  | \$167,000.00   | 0.15% |
| MORTGAGE BROKERS SERVICES, INC.                     | 2  | \$461,000.00   | 0.41% |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC                 | 1  | \$191,250.00   | 0.17% |
| MORTGAGE FACTORY, INC,                              | 1  | \$125,800.00   | 0.11% |
| MORTGAGE FIRST CORPORATION,                         | 1  | \$108,500.00   | 0.1%  |
| MORTGAGE GROUP SERVICES LLC                         | 2  | \$634,000.00   | 0.56% |
| MORTGAGE INC,                                       | 1  | \$188,956.00   | 0.17% |
| MORTGAGE LENDING CONSULTING GROUP, INC.             | 1  | \$147,750.00   | 0.13% |
| MORTGAGE MART, INC                                  | 1  | \$400,000.00   | 0.35% |
| MORTGAGE NORTHWEST                                  | 1  | \$188,000.00   | 0.17% |
| MORTGAGE ONE FINANCIAL SERVICES CORP                | 2  | \$373,825.00   | 0.33% |
| MOUNTAIN TROPIC CONNECTIONS, INC                    | 1  | \$92,000.00    | 0.08% |
| MWF, INC.   | 1  | \$299,012.00   | 0.27% |
| NATIONS LENDING CORPORATION                         | 1  | \$157,000.00   | 0.14% |
| NETWORK CAPITAL FUNDING CORPORATION                 | 3  | \$916,639.00   | 0.81% |
| NETWORK CAPITAL FUNDING CORPORATION,                | 3  | \$518,050.00   | 0.46% |
| NOBLE HOME LOANS INC,                               | 1  | \$293,000.00   | 0.26% |
| NORTH ISLAND FINANCIAL CREDIT UNION                 | 1  | \$258,000.00   | 0.23% |
| NORTHPOINT MORTGAGE INC.,                           | 1  | \$240,000.00   | 0.21% |
| OLD MISSION MORTGAGE, INC.                          | 1  | \$87,500.00    | 0.08% |
| OMEGA MORTGAGE                                      | 1  | \$132,000.00   | 0.12% |
| OPTIMUM FIRST, INC.                                 | 11 | \$3,622,850.00 | 3.21% |
| PACIFIC LENDING & REALTY INC                        | 1  | \$250,000.00   | 0.22% |
| PINE COUNTRY BANK,                                  | 1  | \$202,000.00   | 0.18% |
| PLAGSTAR BANK, FSB                                  | 5  | \$1,335,200.00 | 1.18% |
| PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$212,000.00   | 0.19% |
| PREFERRED HOME MORTGAGE, LLC                        | 1  | \$91,000.00    | 0.08% |
| PREMIER LENDING, INC                                | 1  | \$380,000.00   | 0.34% |
| PREMIER MORTGAGE CORP                               | 2  | \$555,800.00   | 0.49% |
| PREMIER MORTGAGE CORP,                              | 1  | \$206,250.00   | 0.18% |
| PREMIER MORTGAGE RESOURCES LLC,                     | 1  | \$283,500.00   | 0.25% |
| PRIORITY LENDING MORTGAGE CORPORATION,              | 1  | \$168,000.00   | 0.15% |
| PRIORITY LENDING,                                   | 1  | \$267,244.00   | 0.24% |
| PROLENDING MORTGAGE, LLC,                           | 1  | \$140,800.00   | 0.12% |
| PYTHIUS HOME LOANS INC                              | 1  | \$400,000.00   | 0.35% |
| REGENCY MORTGAGE CORPORATION                        | 1  | \$165,500.00   | 0.15% |
| RESIDENTIAL FIRST MORTGAGE,                         | 2  | \$640,300.00   | 0.57% |
| ROYAL UNITED MORTGAGE LLC                           | 1  | \$103,000.00   | 0.09% |
| SAVERS HOME LOANS                                   | 1  | \$417,000.00   | 0.37% |
| SEATTLE'S BEST MORTGAEG, INC                        | 1  | \$506,000.00   | 0.45% |
| SECURE FINANCIAL SERVICES, INC.                     | 1  | \$173,000.00   | 0.15% |
| SKY FINANCIAL SERVICES, INC.                        | 1  | \$238,000.00   | 0.21% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SOUTHWEST BANK                                       | 1          | \$369,600.00            | 0.33%       |
|              | SPD MORTGAGE INC.                                    | 1          | \$340,000.00            | 0.3%        |
|              | STERLING MORTGAGE SERVICE OF THE TREASURE COAST      | 1          | \$331,200.00            | 0.29%       |
|              | STRATEGIC LENDING GROUP INCORPORATED                 | 1          | \$202,300.00            | 0.18%       |
|              | STRATIS FINANCIAL CORP                               | 1          | \$155,000.00            | 0.14%       |
|              | SUPER RATE INC,                                      | 1          | \$196,500.00            | 0.17%       |
|              | SV CAPITAL GROUP INC                                 | 1          | \$416,500.00            | 0.37%       |
|              | TAYLOR MORRISON HOME FUNDING                         | 1          | \$410,000.00            | 0.36%       |
|              | TEXAS CORPORATION.                                   | 1          | \$206,910.00            | 0.18%       |
|              | THE EXECUTIVE MORTGAGE GROUP INC                     | 1          | \$158,533.00            | 0.14%       |
|              | THE GALKOWSKI COMPANY, INC.                          | 2          | \$564,500.00            | 0.5%        |
|              | THE LENDING FIRM LLC                                 | 1          | \$380,000.00            | 0.34%       |
|              | THE LOAN STORY                                       | 1          | \$392,000.00            | 0.35%       |
|              | THE MORTGAGE X-CHANGE                                | 1          | \$232,750.00            | 0.21%       |
|              | TOLLESON FAMILY MORTGAGE LLC                         | 1          | \$100,000.00            | 0.09%       |
|              | TOP FLITE FINANCIAL, INC,                            | 1          | \$174,330.00            | 0.15%       |
|              | TOWN AND COUNTRY MORTGAGE LENDERS                    | 1          | \$180,000.00            | 0.16%       |
|              | UNITED AMERICAN MORTGAGE CORP                        | 3          | \$738,000.00            | 0.65%       |
|              | UNITED AMERICAN MORTGAGE CORP,                       | 6          | \$2,452,000.00          | 2.17%       |
|              | UNITED MORTGAGE CORPORATION OF AMERICA,              | 1          | \$560,000.00            | 0.5%        |
|              | UNITED TEXAS BANK,                                   | 1          | \$129,000.00            | 0.11%       |
|              | VALLEY MORTGAGE FINANCIAL L.L.C.                     | 1          | \$417,000.00            | 0.37%       |
|              | VENSTAR INVESTMENTS, INC.                            | 2          | \$637,000.00            | 0.56%       |
|              | VICTORIA FINANCIAL CORP                              | 2          | \$856,000.00            | 0.76%       |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1          | \$113,300.00            | 0.1%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1          | \$373,000.00            | 0.33%       |
|              | WALCOTT TRUST AND SAVINGS BANK                       | 2          | \$420,300.00            | 0.37%       |
|              | WATERMARK CAPITAL INC                                | 1          | \$417,000.00            | 0.37%       |
|              | WATERMARK CAPITAL INC,                               | 1          | \$415,000.00            | 0.37%       |
|              | WESTERN BANCORP                                      | 1          | \$403,500.00            | 0.36%       |
|              | WESTERN BANCORP,                                     | 1          | \$352,500.00            | 0.31%       |
|              | WESTWOOD MORTGAGE INC,                               | 1          | \$167,000.00            | 0.15%       |
|              | WYNDHAM CAPITAL MORTGAGE,                            | 2          | \$630,383.60            | 0.56%       |
|              | Unavailable  | 3          | \$841,500.00            | 0.72%       |
| <b>Total</b> |  | <b>400</b> | <b>\$112,771,009.93</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5F37    | 1ST EAGLE MORTGAGE,                                  | 1          | \$400,000.00            | 0.29%       |
|              | AAA CAPITAL INVESTMENT, INC                          | 3          | \$809,000.00            | 0.59%       |
|              | AAA CAPITAL INVESTMENT, INC,                         | 4          | \$941,000.00            | 0.68%       |
|              | ACG FUNDING INC.                                     | 1          | \$278,400.00            | 0.2%        |
|              | ADK FINANCIAL GROUP,                                 | 1          | \$536,000.00            | 0.39%       |
|              | ADVANTAGE MORTGAGE,                                  | 1          | \$355,500.00            | 0.26%       |
|              | ALBANY NORTHSIDE MORTGAGE,                           | 1          | \$247,100.00            | 0.18%       |
|              | ALLIED MORTGAGE GROUP, INC,                          | 2          | \$238,250.00            | 0.17%       |

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|--|---|----------------|-------|
| AMERICAN HOME LENDING, LLC,                                | 1 | \$288,000.00   | 0.21% |
| AMERICAN KEN INC,  | 1 | \$390,000.00   | 0.28% |
| AMERICAN LIBERTY   | 1 | \$275,494.61   | 0.2%  |
| AMERICAN LIBERTY MORTGAGE , INC                            | 1 | \$410,245.10   | 0.3%  |
| AMERICAN LIBERTY MORTGAGE, INC.                            | 1 | \$179,754.01   | 0.13% |
| ANDERSON FINANCIAL GROUP INC., THE,                        | 1 | \$388,380.00   | 0.28% |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$365,447.00   | 0.27% |
| ANN ARBOR STATE BANK,                                      | 1 | \$270,750.00   | 0.2%  |
| ARBOR MORTGAGE CORPORATION                                 | 1 | \$172,800.00   | 0.13% |
| ASSURANCE FINANCIAL GROUP,                                 | 1 | \$159,771.99   | 0.12% |
| AUGUSTA FINANCIAL  | 2 | \$673,000.00   | 0.49% |
| BANKERS FUNDING GROUP, INC.                                | 1 | \$417,000.00   | 0.3%  |
| BANKWEST INC.  | 4 | \$884,920.00   | 0.64% |
| BAYSHORE MORTGAGE FUNDING, LLC,                            | 1 | \$265,550.00   | 0.19% |
| BLUE BRICK FINANCIAL LLC,                                  | 4 | \$962,946.55   | 0.7%  |
| BOND STREET MORTGAGE, LLC,                                 | 1 | \$93,702.49    | 0.07% |
| BRIDGEVIEW MORTGAGE CORP,                                  | 1 | \$417,000.00   | 0.3%  |
| BRIGHTEN LENDING,  | 2 | \$643,400.00   | 0.47% |
| CA LENDING INC,  | 2 | \$699,950.00   | 0.51% |
| CALABASAS FUNDING  | 6 | \$1,777,023.79 | 1.29% |
| CALIFORNIA CORPORATION.                                    | 6 | \$2,156,750.00 | 1.57% |
| CALIFORNIA MORTGAGE ADVISORS,                              | 2 | \$628,000.00   | 0.46% |
| CAMBRIA FINANCIAL GROUP LLC,                               | 1 | \$155,200.00   | 0.11% |
| CATALYST LENDING,  | 6 | \$1,815,179.27 | 1.32% |
| CATALYST MORTGAGE.   | 1 | \$390,500.00   | 0.28% |
| CBC NATIONAL BANK  | 2 | \$482,908.41   | 0.35% |
| CBC NATIONAL BANK,   | 1 | \$138,978.00   | 0.1%  |
| CENTRAL FINANCIAL GROUP,                                   | 1 | \$212,000.00   | 0.15% |
| CF FUNDING, CORPORATION,                                   | 2 | \$537,000.00   | 0.39% |
| CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1 | \$355,463.81   | 0.26% |
| COLORADO CAPITAL GROUP LLC,                                | 2 | \$711,650.00   | 0.52% |
| COLUMBIA MORTGAGE INC                                      | 1 | \$395,700.00   | 0.29% |
| COLUMBIA MORTGAGE INC,                                     | 1 | \$189,050.00   | 0.14% |
| COMMERCIAL BANK DBA MONARCH MORTGAGE ,                     | 1 | \$101,850.00   | 0.07% |
| COMMONWEALTH MORTGAGE OF TEXAS LP,                         | 1 | \$296,910.00   | 0.22% |
| COMMUNITY HOME LENDING INC., A CORPORATION                 | 1 | \$235,800.00   | 0.17% |
| COMMUNITY SHORES   | 1 | \$108,205.00   | 0.08% |
| CONSOLIDATED FEDERAL CREDIT UNION,                         | 1 | \$215,200.00   | 0.16% |
| COVENANT BANK,   | 1 | \$150,000.00   | 0.11% |
| CRYSTAL CLEAR MORTGAGE, LLC,                               | 2 | \$601,200.00   | 0.44% |
| DBA AUSTIN FIRST MORTGAGE                                  | 1 | \$201,320.00   | 0.15% |
| DESERET FIRST CREDIT UNION,                                | 4 | \$996,150.00   | 0.72% |
| DIRECTIONS EQUITY LLC,                                     | 1 | \$219,500.00   | 0.16% |

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|--|--|----|-----------------|--------|
|  | DIRECTORS FINANCIAL GROUP,                             | 2  | \$452,900.00    | 0.33%  |
|  | DOMINION CAPITAL MORTGAGE INC.,                        | 3  | \$680,350.00    | 0.49%  |
|  | E-TENG CORP  | 1  | \$265,000.00    | 0.19%  |
|  | EAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$357,000.00    | 0.26%  |
|  | EASTLAKE MORTGAGE, INC,                                | 1  | \$396,000.00    | 0.29%  |
|  | EMERY FEDERAL CREDIT UNION,                            | 1  | \$149,000.00    | 0.11%  |
|  | EMPIRE FINANCIAL,                                      | 1  | \$242,000.00    | 0.18%  |
|  | ENTERPRISE BANK, HA,                                   | 1  | \$154,000.00    | 0.11%  |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$140,600.00    | 0.1%   |
|  | EVESHAM MORTGAGE, LLC,                                 | 3  | \$624,100.00    | 0.45%  |
|  | FAIRWAY ASSET CORPORATION,                             | 2  | \$478,000.00    | 0.35%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$225,000.00    | 0.16%  |
|  | FAMILY HOME LOAN CENTER INC,                           | 1  | \$148,875.00    | 0.11%  |
|  | FEDERAL CREDIT UNION OF MONTANA,                       | 1  | \$214,900.00    | 0.16%  |
|  | FFS INC, A CORPORATION                                 | 1  | \$250,000.00    | 0.18%  |
|  | FFSI OF NC, INC.                                       | 1  | \$179,100.00    | 0.13%  |
|  | FFSI OP NC, INC., A CORPRATION.                        | 1  | \$364,640.00    | 0.27%  |
|  | FFSI, INC  | 1  | \$353,600.00    | 0.26%  |
|  | FIDELITY DIRECT MORTGAGE LLC,                          | 1  | \$417,000.00    | 0.3%   |
|  | FINANCIAL CORP   | 1  | \$179,722.86    | 0.13%  |
|  | FINANCIAL DYNAMICS, INC,                               | 3  | \$1,084,000.00  | 0.79%  |
|  | FIRST COMMUNITY BANK                                   | 1  | \$134,900.00    | 0.1%   |
|  | FIRST FINANCIAL SERVICES , INC                         | 1  | \$270,500.00    | 0.2%   |
|  | FIRST FINANCIAL SERVICES , INC.                        | 1  | \$400,000.00    | 0.29%  |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION            | 1  | \$315,000.00    | 0.23%  |
|  | FIRST FINANCIAL SERVICES,                              | 6  | \$1,520,600.00  | 1.11%  |
|  | FIRST FINANCIAL SERVICES, INC                          | 9  | \$2,442,098.66  | 1.78%  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$374,000.00    | 0.27%  |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 1  | \$320,000.00    | 0.23%  |
|  | FIRST MORTGAGE SOLUTIONS LLC,                          | 1  | \$191,500.00    | 0.14%  |
|  | FIRST NATIONAL BANK OF LAYTON,                         | 1  | \$166,000.00    | 0.12%  |
|  | FIRST OHIO HOME FINANCE INC.,                          | 3  | \$717,000.00    | 0.52%  |
|  | FIRST OPTION MORTGAGE, LLC,                            | 1  | \$304,000.00    | 0.22%  |
|  | FIRST WHOLESALE LENDING INC                            | 2  | \$519,000.00    | 0.38%  |
|  | FLAGSTAR BANK  | 1  | \$147,900.00    | 0.11%  |
|  | FLAGSTAR BANK, FSB                                     | 75 | \$23,163,886.41 | 16.85% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED              | 1  | \$378,400.00    | 0.28%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,415,939.00  | 4.67%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK  | 1  | \$220,000.00    | 0.16%  |
|  | FLAGSTAR BANK,FSB                                      | 11 | \$2,756,644.00  | 2.01%  |

|   |   |                |       |
|---|---|----------------|-------|
| FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$189,000.00   | 0.14% |
| FLAGSTONE FINANCIAL SERVICES, INC,                      | 2 | \$785,000.00   | 0.57% |
| FLAOSTAR BANK, FSB                                      | 1 | \$193,500.00   | 0.14% |
| FLAQSTAR BANK, FSB                                      | 1 | \$289,750.00   | 0.21% |
| FOUNDATION MORTGAGE CORPORATION,                        | 1 | \$332,500.00   | 0.24% |
| FRANKLIN MORTGAGE CORP,                                 | 2 | \$331,500.00   | 0.24% |
| FREEDOM LENDING LLC,                                    | 1 | \$369,000.00   | 0.27% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                 | 1 | \$373,000.00   | 0.27% |
| FSG BANK NA.  | 1 | \$330,000.00   | 0.24% |
| GATEWAY CAPITAL MORTGAGE IMC,                           | 1 | \$152,000.00   | 0.11% |
| GATEWAY CAPITAL MORTGAGE INC,                           | 1 | \$213,750.00   | 0.16% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                   | 3 | \$1,088,000.00 | 0.79% |
| GENEVA FINANCIAL LLC,                                   | 2 | \$326,175.00   | 0.24% |
| GLOBAL EQUITY FINANCE, INC,                             | 1 | \$368,400.00   | 0.27% |
| GLOBAL LENDING SOLUTIONS,                               | 1 | \$225,600.00   | 0.16% |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                    | 1 | \$141,000.00   | 0.1%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 6 | \$1,208,500.00 | 0.88% |
| GOLDWATER BANK,   | 1 | \$267,900.00   | 0.19% |
| GOODMORTGAGE.COM,                                       | 1 | \$258,750.00   | 0.19% |
| GOOGAIN, INC  | 7 | \$3,152,300.00 | 2.29% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                 | 1 | \$184,000.00   | 0.13% |
| GRAND CASTLE,   | 3 | \$1,388,400.00 | 1.01% |
| GREEN HAVEN CAPITAL, INC,                               | 2 | \$521,000.00   | 0.38% |
| GUM TREE MORTGAGE, LLC,                                 | 1 | \$89,840.00    | 0.07% |
| HOME BUYERS MORTGAGE CORP,                              | 1 | \$204,250.00   | 0.15% |
| HOME FINANCING INC,                                     | 2 | \$486,500.00   | 0.35% |
| HOME LOAN OF CENTRAL FLORIDA,                           | 2 | \$293,900.00   | 0.21% |
| HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1 | \$417,000.00   | 0.3%  |
| HOMELAND MORTGAGE LLC,                                  | 1 | \$141,000.00   | 0.1%  |
| HOMELINK MORTGAGE INC,                                  | 2 | \$477,500.00   | 0.35% |
| HOME PROMISE CORPORATION                                | 1 | \$188,000.00   | 0.14% |
| HOMESTAR MORTGAGE                                       | 1 | \$275,000.00   | 0.2%  |
| HOMESTAR MORTGAGE INC                                   | 1 | \$376,000.00   | 0.27% |
| HOMESTAR MORTGAGE,                                      | 1 | \$180,000.00   | 0.13% |
| HUNTER FINANCIAL GROUP LLC                              | 3 | \$873,400.00   | 0.64% |
| HUNTER LENDING LLC,                                     | 1 | \$417,000.00   | 0.3%  |
| HURON VALLEY FINANCIAL,                                 | 2 | \$427,000.00   | 0.31% |
| ICM REAL ESTATE INC,                                    | 1 | \$346,000.00   | 0.25% |
| IDAHO STATE UNIVERSITY FEDERAL                          | 1 | \$150,800.00   | 0.11% |
| INDEEENDENT BANK D/                                     | 1 | \$417,000.00   | 0.3%  |
| INDEEENDEOT BANK  | 1 | \$252,000.00   | 0.18% |
| INDEPENDENT BANK  | 1 | \$417,000.00   | 0.3%  |
| INDEPENDENT MORTGAGE, LLC,                              | 1 | \$146,625.00   | 0.11% |
| INSPIRA GROUP, INC,                                     | 1 | \$407,000.00   | 0.3%  |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA               | 2 | \$679,000.00   | 0.49% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC          | 1 | \$372,000.00   | 0.27% |
|  | ISLAND HOME CAPITAL,                                 | 1 | \$288,000.00   | 0.21% |
|  | J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION | 1 | \$350,000.00   | 0.25% |
|  | J.S. SHIRK & ASSOCIATES, INC.                        | 1 | \$256,000.00   | 0.19% |
|  | JLB MORTGAGE GROUP, LLC,                             | 1 | \$335,200.00   | 0.24% |
|  | JOURNEY FINANCIAL,                                   | 1 | \$208,000.00   | 0.15% |
|  | KOHLER CREDIT  | 1 | \$153,900.00   | 0.11% |
|  | KOHLER CREDIT UNION,                                 | 3 | \$551,000.00   | 0.4%  |
|  | L ALLEY LOANS INC                                    | 1 | \$238,000.00   | 0.17% |
|  | L ALLEY LOANS, INC                                   | 1 | \$187,000.00   | 0.14% |
|  | LENDERFI, INC,                                       | 1 | \$269,000.00   | 0.2%  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION              | 1 | \$306,275.00   | 0.22% |
|  | LENDERLIVE NETWORK                                   | 1 | \$154,000.00   | 0.11% |
|  | LENDING SOLUTIONS ,                                  | 3 | \$637,250.00   | 0.46% |
|  | LENDING SOLUTIONS INC,                               | 2 | \$244,950.00   | 0.18% |
|  | LENDING SOLUTIONS,                                   | 2 | \$405,550.00   | 0.3%  |
|  | LINCOLN CAPITAL ADVISORS LLC                         | 1 | \$280,000.00   | 0.2%  |
|  | LOANCENTRAL LLC,                                     | 1 | \$417,000.00   | 0.3%  |
|  | LOANCORP FINANCIAL INC,                              | 1 | \$94,000.00    | 0.07% |
|  | LOANLEADERS OF AMERICA INC,                          | 1 | \$144,100.00   | 0.1%  |
|  | LOUISIANA MORTGAGE LENDERS, LLC,                     | 1 | \$262,200.00   | 0.19% |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                 | 1 | \$143,000.00   | 0.1%  |
|  | MANHATTAN FINANCIAL GROUP,                           | 1 | \$310,000.00   | 0.23% |
|  | MAPS CREDIT UNION.                                   | 1 | \$185,000.00   | 0.13% |
|  | MARIMARK MORTGAGE LLC,                               | 1 | \$184,800.00   | 0.13% |
|  | MAS ASSOCIATES LLC                                   | 2 | \$431,000.00   | 0.31% |
|  | MAS ASSOCIATES LLC,                                  | 1 | \$241,200.00   | 0.18% |
|  | MAXREAL CUPERTINO                                    | 2 | \$713,000.00   | 0.52% |
|  | MCGLONE MORTGAGE,                                    | 1 | \$290,000.00   | 0.21% |
|  | MEYERS FUNDING, INC,                                 | 1 | \$255,000.00   | 0.19% |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC,                  | 1 | \$216,000.00   | 0.16% |
|  | MORTGAGE BROKERS SERVICES, INC.                      | 1 | \$240,000.00   | 0.17% |
|  | MORTGAGE CAPITAL ASSOCIATES,                         | 1 | \$177,000.00   | 0.13% |
|  | MORTGAGE INC,  | 1 | \$236,835.00   | 0.17% |
|  | NATIONS LENDING CORPRATION, A CORPORATION.           | 1 | \$171,300.00   | 0.12% |
|  | NATIONWIDE FUNDING GROUP CORP,                       | 4 | \$1,200,670.00 | 0.87% |
|  | NETWORK CAPITAL FUNDING CORPORAT I                   | 1 | \$181,000.00   | 0.13% |
|  | NETWORK CAPITAL FUNDING CORPORATION,                 | 4 | \$922,900.00   | 0.67% |
|  | NORTCO INC.  | 1 | \$220,000.00   | 0.16% |
|  | NORTH ISLAND CREDIT UNION                            | 1 | \$311,519.62   | 0.23% |
|  | NORTH ISLAND FINANCIAL CREDIT                        | 1 | \$210,000.00   | 0.15% |
|  | NP INC, A FLORIDA CORPORATION                        | 1 | \$211,040.00   | 0.15% |

|   |   |                |       |
|---|---|----------------|-------|
| OAK MORTGAGE GROUP,                                   | 2 | \$469,618.00   | 0.34% |
| OAK MORTGAGE GROUP,INC.                               | 1 | \$342,500.00   | 0.25% |
| OCEAN MORTGAGE CORP                                   | 2 | \$428,000.00   | 0.31% |
| PENINSULA MORTGAGE, INC.                              | 1 | \$118,000.00   | 0.09% |
| PERENNIAL MORTGAGE, INC,                              | 1 | \$233,600.00   | 0.17% |
| PIAGSTAR BAHK, FSB,                                   | 1 | \$255,000.00   | 0.19% |
| PJL FINANCIAL GROUP,                                  | 1 | \$239,000.00   | 0.17% |
| PLAGSTAR BANK, FSB                                    | 1 | \$298,000.00   | 0.22% |
| POWERHOUSE SOLUTIONS INC,                             | 1 | \$175,000.00   | 0.13% |
| PRC FUNDING CORPORATION,                              | 1 | \$236,075.00   | 0.17% |
| PREMIER LENDING, INC,                                 | 1 | \$274,791.25   | 0.2%  |
| PREMIER MORTGAGE RESOURCES LLC                        | 1 | \$181,650.00   | 0.13% |
| PREMIER MORTGAGE RESOURCES LLC,                       | 4 | \$1,045,175.20 | 0.76% |
| PRIMESOURCE MORTGAGE INC,                             | 1 | \$333,680.00   | 0.24% |
| REAL ESTATE 100,                                      | 1 | \$138,000.00   | 0.1%  |
| RELIANT BANK,   | 1 | \$136,000.00   | 0.1%  |
| RENEW LENDING, INC,                                   | 1 | \$387,500.00   | 0.28% |
| RESIDENTIAL FIRST MORTGAGE,                           | 2 | \$747,500.00   | 0.54% |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$164,000.00   | 0.12% |
| RJS, INC. A ,CALIFORNIA CORPORATION.                  | 1 | \$359,000.00   | 0.26% |
| ROYAL UNITED MORTGAGE LLC.                            | 2 | \$192,740.00   | 0.14% |
| RUBICON MORTGAGE ADVISORS, LLC,                       | 1 | \$87,500.00    | 0.06% |
| S.W.I. FINANCIAL SERVICES INC                         | 1 | \$280,000.00   | 0.2%  |
| SANIBEL CAPTIVA COMMUNITY BANK,                       | 1 | \$121,100.00   | 0.09% |
| SECURE FINANCIAL SERVICES,                            | 4 | \$1,170,533.00 | 0.85% |
| SHAH MORTGAGES,                                       | 2 | \$372,200.00   | 0.27% |
| SOMERSET LENDING CORP,                                | 2 | \$267,000.00   | 0.19% |
| SOUTHERN BANK   | 1 | \$91,700.00    | 0.07% |
| ST FIN CORP,  | 1 | \$185,700.00   | 0.14% |
| STATE CHARTERED                                       | 1 | \$300,000.00   | 0.22% |
| STEPSTONE MORTGAGE COMPANY, INC,                      | 1 | \$259,200.00   | 0.19% |
| STRATEGIC LENDING GROUP INCORPORATED                  | 1 | \$145,000.00   | 0.11% |
| STRATIS FINANCIAL CORP                                | 4 | \$1,363,000.00 | 0.99% |
| STRATIS FINANCIAL CORP,                               | 2 | \$858,000.00   | 0.62% |
| SUN MORTGAGE COMPANY,                                 | 1 | \$200,000.00   | 0.15% |
| SUPER RATE INC  | 1 | \$240,000.00   | 0.17% |
| TAYLOR MORRISON HOME FUNDING,                         | 4 | \$928,486.00   | 0.68% |
| TEXAS PREMIER MORTGAGE INC,                           | 1 | \$295,300.00   | 0.21% |
| THE OHIO STATE BANK,                                  | 1 | \$210,000.00   | 0.15% |
| THE TURNKEY FOUNDATION,                               | 1 | \$351,500.00   | 0.26% |
| TITAN MORTGAGE CAPITAL INC.                           | 1 | \$444,000.00   | 0.32% |
| TOP ONE MORTGAGE, LLC.                                | 1 | \$247,500.00   | 0.18% |
| TOP ONE MORTGAGEEXTRACTED                             | 1 | \$190,000.00   | 0.14% |
| TRUSTWORTHY M   | 1 | \$380,000.00   | 0.28% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | TRUSTWORTHY MORTGAGE CORP.                    | 2          | \$644,900.00            | 0.47%       |
|              | UNION CENTER NATIONAL                         | 1          | \$225,000.00            | 0.16%       |
|              | UNITED AMERICAN MORTGAGE CORP.                | 9          | \$3,639,700.00          | 2.65%       |
|              | UNITED PACIFIC REALTY                         | 1          | \$131,000.00            | 0.1%        |
|              | US LENDING & COMPANY,                         | 1          | \$404,500.00            | 0.29%       |
|              | VELOCITY FINANCIAL, LLC,                      | 2          | \$253,750.00            | 0.18%       |
|              | VICTORIA FINANCIAL CORP                       | 14         | \$4,161,000.00          | 3.03%       |
|              | VICTORIA FINANCIAL CORP,                      | 2          | \$498,750.00            | 0.36%       |
|              | WATERMARK CAPITAL INC                         | 1          | \$347,000.00            | 0.25%       |
|              | WATERMARK CAPITAL INC,                        | 4          | \$1,085,350.00          | 0.79%       |
|              | WENDEBURG INTERESTS INC,                      | 1          | \$121,000.00            | 0.09%       |
|              | WESTERN BANCORP,                              | 2          | \$806,000.00            | 0.59%       |
|              | WESTERN MORTGAGE CO A TEXAS CORPORATION       | 1          | \$189,905.00            | 0.14%       |
|              | WESTWOOD MORTGAGE INC,                        | 1          | \$141,500.00            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE,                     | 6          | \$2,086,815.82          | 1.52%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1          | \$323,000.00            | 0.23%       |
|              | Unavailable                                   | 1          | \$152,350.00            | 0.17%       |
| <b>Total</b> |   | <b>507</b> | <b>\$137,457,654.85</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138W5F45    | 1ST EAGLE MORTGAGE,                           | 1          | \$250,000.00            | 0.11%       |
|              | AAA CAPITAL INVESTMENT, INC                   | 6          | \$1,978,600.00          | 0.9%        |
|              | AAA CAPITAL INVESTMENT, INC,                  | 4          | \$918,000.00            | 0.42%       |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE            | 1          | \$222,000.00            | 0.1%        |
|              | AAXY LLC,                                     | 2          | \$572,000.00            | 0.26%       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE           | 2          | \$795,000.00            | 0.36%       |
|              | AAXY, LLC                                     | 1          | \$417,000.00            | 0.19%       |
|              | ACADEMY MORTGAGE CORP,                        | 1          | \$336,000.00            | 0.15%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION,      | 1          | \$380,000.00            | 0.17%       |
|              | ACG FUNDING INC.                              | 3          | \$617,700.00            | 0.28%       |
|              | ADVANCED MORTGAGE PLANNERS,                   | 1          | \$137,500.00            | 0.06%       |
|              | ADVANCED MORTGAGE SERVICES, LLC,              | 1          | \$267,200.00            | 0.12%       |
|              | ADVANTAGE COLORADO INC,                       | 2          | \$403,600.00            | 0.18%       |
|              | AFFINITY HOME LOANS, INC,                     | 1          | \$379,200.00            | 0.17%       |
|              | AK BELL INC,                                  | 1          | \$177,700.00            | 0.08%       |
|              | ALLIED MORTGAGE GROUP, INC,                   | 1          | \$110,550.00            | 0.05%       |
|              | AMC INC,                                      | 1          | \$434,500.00            | 0.2%        |
|              | AMERICAN FINANCIAL LENDING INC,               | 2          | \$503,000.00            | 0.23%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC,             | 2          | \$367,950.00            | 0.17%       |
|              | AMERICAN KEN INC,                             | 4          | \$1,384,000.00          | 0.63%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.               | 2          | \$551,500.00            | 0.25%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,       | 1          | \$193,000.00            | 0.09%       |
|              | AMERICAN MORTGAGE INC,                        | 1          | \$193,400.00            | 0.09%       |
|              | AMERICAN NATIONAL BANK OF MINNESOTA,          | 1          | \$417,000.00            | 0.19%       |
|              | AMERICAN PREFERRED LENDING                    | 5          | \$1,638,900.00          | 0.75%       |

|  |    |                |       |
|--|----|----------------|-------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC,              | 3  | \$752,000.00   | 0.34% |
| ANN ARBOR STATE BANK,                              | 2  | \$426,700.00   | 0.19% |
| ANPLEX INVESTMENT & FINANCIAL,                     | 1  | \$188,500.00   | 0.09% |
| APPLE DIRECT FUNDING CORPORATION,                  | 3  | \$967,000.00   | 0.44% |
| ARIZONA MORTGAGE SPECIALISTS                       | 1  | \$218,700.00   | 0.1%  |
| ASSURED FINANCIAL CORPORATION,                     | 1  | \$224,700.00   | 0.1%  |
| ASSURED MORTGAGE BANKERS CORP.                     | 3  | \$790,026.00   | 0.36% |
| AUGUSTA FINANCIAL                                  | 2  | \$693,625.00   | 0.32% |
| AY RES FINANCIAL ADVISORS INC,                     | 1  | \$352,000.00   | 0.16% |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC.             | 1  | \$256,000.00   | 0.12% |
| BALLARO MORTGAGE COMPANY,                          | 1  | \$211,920.00   | 0.1%  |
| BANKERS FUNDING GROUP                              | 1  | \$389,500.00   | 0.18% |
| BANKERS FUNDING GROUP, INC.                        | 1  | \$254,000.00   | 0.12% |
| BANKLINE MORTGAGE CORPORATION,                     | 1  | \$202,900.00   | 0.09% |
| BCK CAPITAL INC,                                   | 1  | \$352,000.00   | 0.16% |
| BEST MORTGAGE ,                                    | 1  | \$290,000.00   | 0.13% |
| BLUE BRICK FINANCIAL LLC,                          | 3  | \$804,525.00   | 0.37% |
| BLUE SKY MORTGAGE COMPANY ,                        | 1  | \$136,000.00   | 0.06% |
| BLUE SKY MORTGAGE COMPANY,                         | 1  | \$147,250.00   | 0.07% |
| BRIDGEVIEW MORTGAGE CORP,                          | 1  | \$320,000.00   | 0.15% |
| BRIGHTEN LENDING,                                  | 1  | \$417,000.00   | 0.19% |
| C & T MORTGA                                       | 1  | \$159,500.00   | 0.07% |
| C & T MORTGAGE INC, A TEXAS CORPORATION            | 1  | \$239,200.00   | 0.11% |
| CA LENDING INC,                                    | 3  | \$870,900.00   | 0.4%  |
| CALABASAS FU                                       | 1  | \$259,800.00   | 0.12% |
| CALABASAS FUNDING                                  | 4  | \$1,355,720.00 | 0.62% |
| CALIFORNIA CORPORATION.                            | 13 | \$4,468,700.00 | 2.04% |
| CALIFORNIA LLC.                                    | 1  | \$435,000.00   | 0.2%  |
| CALIFORNIA MORTGAGE ADVISORS,                      | 1  | \$390,000.00   | 0.18% |
| CALLISTO GROUP INC.                                | 1  | \$372,500.00   | 0.17% |
| CALTEX FUNDING LP,                                 | 1  | \$158,620.00   | 0.07% |
| CAMBRIA FINANCIAL GROUP LLC,                       | 2  | \$433,600.00   | 0.2%  |
| CAPITAL CONCEPTS,                                  | 1  | \$189,000.00   | 0.09% |
| CAPITAL CORP                                       | 1  | \$232,000.00   | 0.11% |
| CATALYST LENDING,                                  | 9  | \$2,481,500.00 | 1.13% |
| CF FUNDING, CORPORATION,                           | 1  | \$240,000.00   | 0.11% |
| CHARTERBANK  | 1  | \$187,500.00   | 0.09% |
| CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1  | \$206,400.00   | 0.09% |
| CHEMTOV MORTGAGE GROUP CORP,                       | 1  | \$270,000.00   | 0.12% |
| CHOICE LENDING CORP,                               | 1  | \$342,000.00   | 0.16% |
| CLARK FINANCIAL GROUP LLC,                         | 1  | \$264,748.00   | 0.12% |
| COLORADO CAPITAL GROUP LLC,                        | 1  | \$125,000.00   | 0.06% |
| COLORADO HOME MORTGAGES INC                        | 1  | \$273,500.00   | 0.12% |
| COLORADO HOUSING ENTERPRISES, LLC,                 | 1  | \$298,000.00   | 0.14% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | COLUMBIA MORTGAGE INC                                  | 2 | \$369,000.00 | 0.17% |
|  | COLUMBIA MORTGAGE INC,                                 | 1 | \$324,000.00 | 0.15% |
|  | COMMUNITY & SOUTHERN                                   | 1 | \$358,943.88 | 0.16% |
|  | COMMUNITY FIRST CREDIT                                 | 1 | \$232,000.00 | 0.11% |
|  | COMMUNITY HOME LENDING, INC                            | 1 | \$258,750.00 | 0.12% |
|  | COMMUNITY HOME LENDING,INC., A CORPORATION             | 1 | \$307,150.00 | 0.14% |
|  | COMMUNITY HOME LENDING,INC., CORPORATION               | 1 | \$368,000.00 | 0.17% |
|  | COMMUNITY MORTGAGE LLC,                                | 2 | \$291,000.00 | 0.13% |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                     | 3 | \$406,500.00 | 0.19% |
|  | CONTINENTAL AMERICAN MORTGAGE                          | 1 | \$156,000.00 | 0.07% |
|  | COPPERPOINT MORTGAGE LLC,                              | 1 | \$87,200.00  | 0.04% |
|  | CORBY MORTGAGE SERVICES INC,                           | 1 | \$395,200.00 | 0.18% |
|  | COUSINS HOME LENDING,                                  | 1 | \$256,000.00 | 0.12% |
|  | COUSINS HOME LENDING, INC.                             | 1 | \$369,347.00 | 0.17% |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                           | 3 | \$586,750.00 | 0.27% |
|  | DBA RELIANCE   | 1 | \$119,250.00 | 0.05% |
|  | DESERET FIRST CREDIT UNION                             | 1 | \$120,400.00 | 0.05% |
|  | DIRECT HOME LOANS, LLC,                                | 1 | \$186,675.00 | 0.09% |
|  | DIRECTIONS EQUITY LLC,                                 | 1 | \$355,300.00 | 0.16% |
|  | DIRECTORS FINANCIAL GROUP,                             | 2 | \$620,000.00 | 0.28% |
|  | DMD FINANCIAL CORPORATION                              | 1 | \$300,000.00 | 0.14% |
|  | DOMINION CAPITAL MORTGAGE                              | 1 | \$233,500.00 | 0.11% |
|  | DOMINION CAPITAL MORTGAGE INC.                         | 1 | \$200,750.00 | 0.09% |
|  | DOMINION CAPITAL MORTGAGE INC.,                        | 1 | \$197,325.00 | 0.09% |
|  | DYBN FIHANCIBI CORPORATIOH,                            | 1 | \$94,600.00  | 0.04% |
|  | DYBN FINANCIAL CORPORATION,                            | 1 | \$112,500.00 | 0.05% |
|  | DYNAMIC MORTGAGE SERVICES CORP,                        | 1 | \$202,500.00 | 0.09% |
|  | E-TENG CORP  | 2 | \$639,000.00 | 0.29% |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                  | 1 | \$285,000.00 | 0.13% |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.19% |
|  | EAST COAST CAPITAL CORP,                               | 2 | \$319,000.00 | 0.15% |
|  | EAST STAR MORTGAGE,                                    | 1 | \$200,000.00 | 0.09% |
|  | EASY MORTGAGE, INC,                                    | 1 | \$119,600.00 | 0.05% |
|  | EL CONQUISTADOR MORTGAGE, INC                          | 1 | \$113,000.00 | 0.05% |
|  | EMERALD 2000 GROUP                                     | 1 | \$400,000.00 | 0.18% |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION             | 1 | \$416,000.00 | 0.19% |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.               | 1 | \$320,000.00 | 0.15% |
|  | ENTERPRISE BANK, NA,                                   | 2 | \$785,000.00 | 0.36% |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.08% |
|  | ESSENTIAL MORTGAGE LOAN SERVICES,                      | 1 | \$292,000.00 | 0.13% |
|  | EXECUTIVE NATIONAL BANK,                               | 1 | \$417,000.00 | 0.19% |
|  | FAIRWAY ASSET CORPORATION,                             | 4 | \$869,500.00 | 0.4%  |
|  | FAIRWAY FUNDING GROUP INC,                             | 2 | \$431,885.00 | 0.2%  |
|  |  | 1 | \$252,069.77 | 0.12% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |    |                 |        |  |
| FAMILY HOME LOAN CENTER INC,                           | 1  | \$346,386.03    | 0.16%  |  |
| FAMILY MORTGAGE COMPANY OF MONTANA,                    | 1  | \$154,000.00    | 0.07%  |  |
| FFS INC,   | 2  | \$576,500.00    | 0.26%  |  |
| FFS INC, A CORPORATION.                                | 1  | \$385,000.00    | 0.18%  |  |
| FFSI OF NC, INC., A CORPORATIN.                        | 1  | \$245,000.00    | 0.11%  |  |
| FFSI OF NC, INC., A CORPORATION.                       | 1  | \$262,000.00    | 0.12%  |  |
| FFSI, INC., A CORPORATION.                             | 1  | \$270,000.00    | 0.12%  |  |
| FFSI, INC., A CORPORATION                              | 2  | \$510,300.00    | 0.23%  |  |
| FFSI, INC., A CORPORATION.                             | 1  | \$232,500.00    | 0.11%  |  |
| FIAGSTAR BANK, FSB                                     | 1  | \$284,900.00    | 0.13%  |  |
| FIDELITY BANCORP INC,                                  | 2  | \$407,800.00    | 0.19%  |  |
| FINANCIAL DYNAMICS, INC,                               | 4  | \$1,423,000.00  | 0.65%  |  |
| FIRST COMMUNI  | 1  | \$133,950.00    | 0.06%  |  |
| FIRST FINANCIAL SERVICES,                              | 15 | \$4,003,800.00  | 1.83%  |  |
| FIRST FINANCIAL SERVICES, INC                          | 11 | \$3,446,075.00  | 1.57%  |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.         | 1  | \$417,000.00    | 0.19%  |  |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$189,600.00    | 0.09%  |  |
| FIRST IMPERIAL MORTGAGE, INC.                          | 3  | \$1,041,500.00  | 0.48%  |  |
| FIRST MORTGAGE SOLUTIONS LLC,                          | 4  | \$1,210,610.00  | 0.55%  |  |
| FIRST OPTION MORTGAGE, LLC,                            | 2  | \$754,176.73    | 0.34%  |  |
| FIRST VOLUNTEER BANK.                                  | 1  | \$159,200.00    | 0.07%  |  |
| FIRST WHOLESALE LENDING INC                            | 1  | \$150,000.00    | 0.07%  |  |
| FIRST WHOLESALE LENDING INC,                           | 1  | \$188,400.00    | 0.09%  |  |
| FIRSTBANK  | 1  | \$288,567.99    | 0.13%  |  |
| FLAGSTAR BAHK, FSB                                     | 1  | \$261,250.00    | 0.12%  |  |
| FLAGSTAR BANK  | 2  | \$387,100.00    | 0.18%  |  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 7  | \$1,569,000.00  | 0.72%  |  |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$284,500.00    | 0.13%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$246,000.00    | 0.11%  |  |
| FLAGSTAR BANK, FSB                                     | 89 | \$27,931,498.63 | 12.76% |  |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$146,000.00    | 0.07%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,697,823.00 | 4.89%  |  |
| FLAGSTAR BANK,FSB                                      | 2  | \$800,000.00    | 0.37%  |  |
| FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$368,000.00    | 0.17%  |  |
| FLAGSTAR BARK, FSB                                     | 1  | \$395,000.00    | 0.18%  |  |
| FLAGSTAR BASK, FSB                                     | 1  | \$332,000.00    | 0.15%  |  |
| FLAGSTAR,FSB   | 1  | \$461,000.00    | 0.21%  |  |

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| FLAGSTONE FINANCIAL SERVICES, INC,                           | 1  | \$294,999.99   | 0.13% |
| FLAGSXAR BANK, FSB   | 1  | \$473,000.00   | 0.22% |
| FLAQSTAR BASK, FSB,  | 1  | \$106,680.00   | 0.05% |
| FLORIDA STATE CHARTERED BANK.                                | 1  | \$122,000.00   | 0.06% |
| FORTREN FUNDING LLC,   | 1  | \$190,000.00   | 0.09% |
| FOUNDATION MORTGAGE CORPORATION,                             | 2  | \$415,600.00   | 0.19% |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$295,000.00   | 0.13% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                      | 1  | \$394,750.00   | 0.18% |
| FRONTLINE FINANCIAL LLC,                                     | 2  | \$550,400.00   | 0.25% |
| FSG BANK NA  | 1  | \$108,000.00   | 0.05% |
| FSG BANK NA.   | 3  | \$330,500.00   | 0.15% |
| GATEWAY CAPITAL MORTGAGE IRC,                                | 1  | \$159,000.00   | 0.07% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                        | 4  | \$1,281,000.00 | 0.59% |
| GENEVA FINANCIAL LLC,  | 2  | \$336,400.00   | 0.15% |
| GL FINANCIAL SERVICES, LLC,                                  | 2  | \$530,000.00   | 0.24% |
| GLACIER MORTGAGE,  | 1  | \$130,000.00   | 0.06% |
| GLOBAL EQUITY FINANCE, INC,                                  | 2  | \$325,250.00   | 0.15% |
| GLOBAL LENDING SOLUTIONS,                                    | 1  | \$131,250.00   | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2  | \$318,600.00   | 0.15% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 12 | \$2,727,400.00 | 1.25% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$138,700.00   | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$110,000.00   | 0.05% |
| GOLDEN EMPIRE  | 2  | \$435,000.00   | 0.2%  |
| GOLDEN WEST ALLIANCE INC,                                    | 1  | \$254,000.00   | 0.12% |
| GOLDWATER BANK,  | 3  | \$738,450.00   | 0.34% |
| GOOGAIN, INC   | 13 | \$5,102,000.00 | 2.33% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1  | \$187,500.00   | 0.09% |
| GOOGAIN, INC. ,CALIFORNIA CORPORATION.                       | 1  | \$552,000.00   | 0.25% |
| GRADIENT HOME MORTGAGE, LLC,                                 | 1  | \$325,150.00   | 0.15% |
| GRAND CASTLE,  | 2  | \$439,000.00   | 0.2%  |
| GRAND CASTLE, INC.   | 1  | \$220,000.00   | 0.1%  |
| GREEN VALLEY MORTGAGE LLC,                                   | 1  | \$396,000.00   | 0.18% |
| GROUP MORTGAGE AND REAL ESTATE,                              | 1  | \$324,610.27   | 0.15% |
| GUARANTY FEDERAL MORTGAGE LLC                                | 3  | \$755,787.00   | 0.35% |
| HERITAGE BANK OF NEVADA,                                     | 1  | \$215,000.00   | 0.1%  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$119,200.00   | 0.05% |
| HOME BUYERS MORTGAGE CORP,                                   | 1  | \$228,000.00   | 0.1%  |
| HOME FINANCING INC,  | 2  | \$891,000.00   | 0.41% |
| HOME LOAD OF CENTRAL FLORIDA,                                | 1  | \$212,700.00   | 0.1%  |
| HOME LOAN OF CENTRAL FLORIDA,                                | 8  | \$1,609,875.00 | 0.74% |
| HOMELINK MORTGAGE INC,                                       | 2  | \$806,000.00   | 0.37% |
|  | 1  | \$200,000.00   | 0.09% |

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| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           |   |                |       |  |
| HOME PROMISE CORPORATION.                                 | 2 | \$621,200.00   | 0.28% |  |
| HOMES MORTGAGE, LLC,                                      | 1 | \$93,912.21    | 0.04% |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC.                     | 1 | \$137,000.00   | 0.06% |  |
| HOMESTAR MORTGAGE INC                                     | 3 | \$611,510.00   | 0.28% |  |
| HOMESTAR MORTGAGE INC,                                    | 3 | \$825,500.00   | 0.38% |  |
| HOMETOWN MORTGAGE COMPANY INC,                            | 1 | \$206,400.00   | 0.09% |  |
| HOMEWAY MORTGAGE, LLC,                                    | 2 | \$459,524.00   | 0.21% |  |
| HOUSTON HOME LOAN INC,                                    | 1 | \$112,600.00   | 0.05% |  |
| HUNTER FINANCIAL GROUP LLC                                | 1 | \$348,000.00   | 0.16% |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$503,500.00   | 0.23% |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$196,000.00   | 0.09% |  |
| HURON VALLEY FINANCIAL,                                   | 1 | \$165,200.00   | 0.08% |  |
| HYNDHAM CAPITAL MORTGAGE,                                 | 1 | \$284,854.00   | 0.13% |  |
| ICM REAL ESTATE INC,                                      | 1 | \$417,000.00   | 0.19% |  |
| IDAHO STATE UNIVERSITY FEDERAL                            | 1 | \$171,200.00   | 0.08% |  |
| INDEPENDENT BANK  | 2 | \$614,900.00   | 0.28% |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                | 4 | \$793,175.00   | 0.36% |  |
| INDEPENDENT MCREGRGE CCRPCRATICH                          | 1 | \$392,000.00   | 0.18% |  |
| INDEPENDENT MORTGAGE, LLC,                                | 1 | \$295,197.49   | 0.13% |  |
| INSPIRA GROUP, INC,                                       | 1 | \$120,000.00   | 0.05% |  |
| INTEGRITY HOME LOAN OF CENTR                              | 1 | \$244,200.00   | 0.11% |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                    | 1 | \$352,000.00   | 0.16% |  |
| J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION      | 1 | \$194,480.00   | 0.09% |  |
| J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION       | 1 | \$214,500.00   | 0.1%  |  |
| JJST CORPORATION  | 1 | \$417,000.00   | 0.19% |  |
| JJST CORPORATION,   | 1 | \$248,000.00   | 0.11% |  |
| JOURNEY FINANCIAL,  | 6 | \$1,187,500.00 | 0.54% |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                | 2 | \$642,000.00   | 0.29% |  |
| KEYS FEDERAL CREDIT UHION,                                | 1 | \$231,750.00   | 0.11% |  |
| KOHLER CREDIT UNION,                                      | 2 | \$291,900.00   | 0.13% |  |
| L ALLEY LOANS, INC  | 1 | \$138,000.00   | 0.06% |  |
| LARABY FINANCIAL GROUP,                                   | 1 | \$184,500.00   | 0.08% |  |
| LENDING SOLUTIONS ,                                       | 1 | \$241,050.00   | 0.11% |  |
| LENDING SOLUTIONS INC,                                    | 1 | \$260,000.00   | 0.12% |  |
| LENDING SOLUTIONS,  | 2 | \$267,986.38   | 0.12% |  |
| LIBERTY MORTGAGE LENDING,                                 | 1 | \$114,585.00   | 0.05% |  |
| LOANLEADERS OF AMERICA INC,                               | 1 | \$185,500.00   | 0.08% |  |
| M2 LENDING SOLUTIONS, LLC,                                | 1 | \$205,269.30   | 0.09% |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1 | \$227,900.00   | 0.1%  |  |



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| MAPS CREDIT UNION   | 1  | \$240,000.00   | 0.11% |
| MAPS CREDIT UNION.  | 1  | \$132,900.00   | 0.06% |
| MARKETLINE MORTGAGE, LLC,                                 | 2  | \$370,800.00   | 0.17% |
| MATTAMY HOME FUNDING, LLC,                                | 7  | \$1,740,534.00 | 0.79% |
| MCGLONE MORTGAGE,   | 5  | \$1,419,500.00 | 0.65% |
| METROPOLITAN HOME   | 1  | \$288,000.00   | 0.13% |
| MEYERS FUNDING, INC, A COLORADO CORPORATION               | 1  | \$260,200.00   | 0.12% |
| MFC FUNDING INC,  | 1  | \$191,000.00   | 0.09% |
| MFG FUNDING INC,  | 2  | \$517,500.00   | 0.24% |
| MICHIGAN UNITED MORTGAGE LLC,                             | 1  | \$124,160.00   | 0.06% |
| MID VALLEY SERVICES,                                      | 2  | \$338,400.00   | 0.15% |
| MILESTONE MORTGAGE INC.                                   | 1  | \$273,500.00   | 0.12% |
| MILESTONE MORTGAGE, INC.                                  | 2  | \$340,350.00   | 0.16% |
| MK LENDING,   | 2  | \$780,000.00   | 0.36% |
| MK LENDING, CORP,   | 2  | \$647,000.00   | 0.3%  |
| MLS MORTGAGE LENDING SOLUTIONS,                           | 3  | \$947,670.00   | 0.43% |
| MORTGAGE BROKERS SERVICES,                                | 1  | \$258,500.00   | 0.12% |
| MORTGAGE COMPANY LLC,                                     | 1  | \$384,822.00   | 0.18% |
| MORTGAGE CONSULTANTS GROUP,                               | 1  | \$346,500.00   | 0.16% |
| MORTGAGE FIRST CORPORATION,                               | 1  | \$113,050.00   | 0.05% |
| MORTGAGE INC,   | 1  | \$188,000.00   | 0.09% |
| MORTGAGE MART, INC,                                       | 1  | \$261,000.00   | 0.12% |
| MORTGAGE MASTERS OF INDIANA, INC,                         | 3  | \$471,000.00   | 0.22% |
| MORTGAGE PRO,   | 1  | \$152,000.00   | 0.07% |
| MORTGAGE SOLUTIONS LLC,                                   | 1  | \$191,100.00   | 0.09% |
| MORTGAGE WORLD BANKERS INC                                | 1  | \$538,390.48   | 0.25% |
| NATIONAL PACIFIC LENDING,                                 | 1  | \$200,600.00   | 0.09% |
| NATIONS LENDING CORPORATION, A COPRPORATION.              | 1  | \$383,275.00   | 0.18% |
| NATIONWIDE FUNDING GROUP CORP,                            | 2  | \$662,752.00   | 0.3%  |
| NEIGHBORHOOD MORTGAGE, LLC,                               | 2  | \$345,000.00   | 0.16% |
| NETWORK CAPITAL FUNDING                                   | 2  | \$521,947.75   | 0.24% |
| NETWORK CAPITAL FUNDING CORPORATION                       | 7  | \$1,387,900.00 | 0.63% |
| NETWORK CAPITAL FUNDING CORPORATION,                      | 16 | \$3,518,200.00 | 1.61% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$369,000.00   | 0.17% |
| NEW VIEW MORTGAGE CORP .,                                 | 1  | \$195,500.00   | 0.09% |
| NOBLE HOME LOANS INC,                                     | 1  | \$249,000.00   | 0.11% |
| NORTH ISLAND FINANCIAL CREDIT UNION                       | 1  | \$406,400.00   | 0.19% |
| NORTH ISLAND FINANCIAL CREDIT UNION.                      | 1  | \$248,607.45   | 0.11% |
| NORTHPOINT MORTGAGE INC                                   | 1  | \$240,000.00   | 0.11% |
| NORTHSTAR BANK,   | 1  | \$392,000.00   | 0.18% |
| NP INC, A FLORIDA CORPORATION.                            | 2  | \$421,000.00   | 0.19% |
| OAK MCRTGAGE GROUP INC                                    | 1  | \$152,000.00   | 0.07% |
| OAK MORTGAGE GROUP,                                       | 1  | \$158,850.00   | 0.07% |

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| OCEAN BANK,  | 1 | \$138,000.00   | 0.06% |
| OCEAN MORTGAGE CORP                                  | 2 | \$952,000.00   | 0.43% |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION.,          | 1 | \$380,000.00   | 0.17% |
| OMNI-FUND, A CALIFORNIA CORPORATION.                 | 1 | \$394,250.00   | 0.18% |
| OMNI-FUND, INC                                       | 1 | \$280,000.00   | 0.13% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.            | 1 | \$180,000.00   | 0.08% |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION.           | 1 | \$182,000.00   | 0.08% |
| PACIFIC COAST FINANCIAL LLC,                         | 1 | \$156,590.00   | 0.07% |
| PEOPLES BAHK,  | 1 | \$197,115.08   | 0.09% |
| PEOPLES BANK,  | 1 | \$225,000.00   | 0.1%  |
| PEOPLES DISCOUNT MORTGAGE INC.,                      | 1 | \$330,000.00   | 0.15% |
| PINE COUNTRY BANK,                                   | 1 | \$204,000.00   | 0.09% |
| PLAGSTAR BANK, FSB                                   | 4 | \$1,291,000.00 | 0.59% |
| PLAINS COMMERCE BANK,                                | 1 | \$237,000.00   | 0.11% |
| PREMIER LENDING, INC                                 | 2 | \$610,000.00   | 0.28% |
| PREMIER MORTGAGE ADVISORS, LLC,                      | 1 | \$155,200.00   | 0.07% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION    | 1 | \$190,000.00   | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC,                      | 5 | \$1,082,340.10 | 0.49% |
| PREO MORTGAGE LLC                                    | 1 | \$99,356.39    | 0.05% |
| PRESTIGE MORTGAGE SERVICES, INC,                     | 1 | \$335,000.00   | 0.15% |
| PRIME TIME MORTGAGE CORPORATION,                     | 1 | \$244,450.00   | 0.11% |
| PRIORITY LENDING MORTGAGE CORPORATION,               | 3 | \$962,500.00   | 0.44% |
| PRUDENTIAL MORTGAGE SERVICES LLC,                    | 1 | \$331,200.00   | 0.15% |
| RED OAK MORTGAGE INC                                 | 1 | \$209,600.00   | 0.1%  |
| RED ROCKS CREDIT UNION,                              | 1 | \$192,000.00   | 0.09% |
| RELIANCE FINANCIAL GROUP,                            | 2 | \$521,863.50   | 0.24% |
| REMINGTON MORTGAGE LTD,                              | 1 | \$256,000.00   | 0.12% |
| RENEW LENDING, INC,                                  | 3 | \$747,375.00   | 0.34% |
| RESIDENTIAL FIRST MORTGAGE,                          | 2 | \$587,000.00   | 0.27% |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$556,000.00   | 0.25% |
| RESIDENTIAL MORTGAGE                                 | 1 | \$247,109.81   | 0.11% |
| RESULT FINANCIAL CORP,                               | 1 | \$259,000.00   | 0.12% |
| RJS,INC., A CALIFORNIA CORPORATION                   | 1 | \$130,000.00   | 0.06% |
| ROSCOE STATE BANK.                                   | 1 | \$130,000.00   | 0.06% |
| ROYAL UNITED MORTGAGE LLC.                           | 1 | \$163,500.00   | 0.07% |
| SANIBEL CAPTIVA COMMUNITY BANK,                      | 3 | \$704,500.00   | 0.32% |
| SCENIC OAKS  | 1 | \$142,000.00   | 0.06% |
| SECURE FIHANCIAL SERVICES,                           | 1 | \$287,500.00   | 0.13% |
| SECURE FINANCIAL SERVICES,                           | 3 | \$783,155.00   | 0.36% |
| SELECT FINANCIAL MORTGAGE,                           | 1 | \$169,000.00   | 0.08% |
| SOMERSET LENDING CORP,                               | 4 | \$965,815.00   | 0.44% |
| ST FIN CORP,   | 3 | \$664,500.00   | 0.3%  |
| STEPPING STOHE MORTGAGE INC.,                        | 1 | \$390,000.00   | 0.18% |
| STEPSTONE MORTGAGE COMPANY, INC,                     | 1 | \$345,000.00   | 0.16% |

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|  | STRATEGIC LENDING GROUP INCORPORATED                       | 4  | \$928,127.43   | 0.42% |
|  | STRATIS FINANCIAL CORP,                                    | 6  | \$2,023,200.00 | 0.92% |
|  | SUPER RATE INC   | 1  | \$350,000.00   | 0.16% |
|  | SUPER RATE INC,  | 1  | \$283,000.00   | 0.13% |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1  | \$190,000.00   | 0.09% |
|  | SUTHERLAND MORTGAGE SERVICES, INC                          | 1  | \$414,000.00   | 0.19% |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                  | 1  | \$348,750.00   | 0.16% |
|  | TAYLOR MORRISON HOME FUNDING,                              | 13 | \$3,539,331.00 | 1.62% |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 2  | \$317,168.00   | 0.14% |
|  | TEXAS CORPORATION.   | 1  | \$417,000.00   | 0.19% |
|  | TEXAS PREMIER MORTGAGE INC,                                | 1  | \$189,000.00   | 0.09% |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION            | 1  | \$346,250.00   | 0.16% |
|  | TEXAS PROFESSIONAL MORTGAGE LLC,                           | 1  | \$162,000.00   | 0.07% |
|  | TEXAS STATE HOME LOANS, INC.                               | 1  | \$139,950.00   | 0.06% |
|  | THE CALLAWAY BANK,   | 1  | \$281,000.00   | 0.13% |
|  | THE HORK FUNDING CORP,                                     | 1  | \$263,800.00   | 0.12% |
|  | THE HORN FUNDING CORP,                                     | 1  | \$378,000.00   | 0.17% |
|  | THE TURNKEY FOUNDATION,                                    | 1  | \$417,000.00   | 0.19% |
|  | TOP ONE MORTGAGE,  | 2  | \$668,900.00   | 0.31% |
|  | TOP ONE MORTGAGE, LLC                                      | 1  | \$137,600.00   | 0.06% |
|  | TRANSWEST CREDIT UNION                                     | 1  | \$167,497.77   | 0.08% |
|  | TRI-EMERALD FINANCIAL                                      | 1  | \$160,000.00   | 0.07% |
|  | TRUE NORTH MORTGAGE, LLC,                                  | 1  | \$141,750.00   | 0.06% |
|  | TRUST MORTGAGE LENDING CORP,                               | 1  | \$172,500.00   | 0.08% |
|  | TRUSTWORTHY MORTGAGE CORP.                                 | 2  | \$366,500.00   | 0.17% |
|  | TRUSTWORTHY MORTGAGE CORPORATION                           | 2  | \$335,250.00   | 0.15% |
|  | UNITED AMERICAN MORTGAGE CORP,                             | 11 | \$3,572,500.00 | 1.63% |
|  | US LENDING & COMPANY,                                      | 1  | \$248,000.00   | 0.11% |
|  | USA LENDING LLC,   | 1  | \$140,000.00   | 0.06% |
|  | VALLEY FEDERAL CREDIT UNION OF                             | 1  | \$112,000.00   | 0.05% |
|  | VICTORIA FINANCIAL CORP                                    | 15 | \$5,380,000.00 | 2.46% |
|  | VICTORIA FINANCIAL CORP,                                   | 8  | \$2,471,100.00 | 1.13% |
|  | VINSON MORTGAGE SERVICES INC,                              | 1  | \$199,124.00   | 0.09% |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION            | 1  | \$625,000.00   | 0.29% |
|  | WATERMARK CAPITAL INC,                                     | 3  | \$778,135.00   | 0.36% |
|  | WEBER STATE FEDERAL CREDIT UNION,                          | 1  | \$200,000.00   | 0.09% |
|  | WESTERN BANCORP,   | 3  | \$866,500.00   | 0.4%  |
|  | WESTERN MORTGAGE CO., A TEXAS CORPORATION.                 | 1  | \$195,368.00   | 0.09% |
|  | WESTWOOD MORTGAGE INC,                                     | 2  | \$500,500.00   | 0.23% |
|  | WIDE FINANCIAL LLC,  | 1  | \$115,000.00   | 0.05% |
|  | WORLD WIDE CREDIT  | 1  | \$400,000.00   | 0.18% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE , IHC                           | 1          | \$416,343.73            | 0.19%       |
|              | WYNDHAM CAPITAL MORTGAGE,                                | 5          | \$1,458,238.18          | 0.67%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$370,000.00            | 0.17%       |
|              | YUNICORN REALTY INC.,                                    | 1          | \$224,000.00            | 0.1%        |
|              | Unavailable  | 4          | \$661,487.00            | 0.31%       |
| <b>Total</b> |  | <b>812</b> | <b>\$218,953,261.34</b> | <b>100%</b> |
| 3138W5F52    | 1ST ALLIANCE MORTGAGE,                                   | 1          | \$96,000.00             | 0.06%       |
|              | 1ST EAGLE MORTGAGE,                                      | 1          | \$272,000.00            | 0.18%       |
|              | AAA CAPITAL INVESTMENT, INC                              | 3          | \$953,000.00            | 0.63%       |
|              | AAA CAPITAL INVESTMENT, INC,                             | 1          | \$621,660.00            | 0.41%       |
|              | AAXY INC   | 1          | \$246,130.00            | 0.16%       |
|              | AAXY, LLC  | 2          | \$310,910.00            | 0.21%       |
|              | ACADEMY MORTGAGE CORP,                                   | 1          | \$400,000.00            | 0.27%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION,                 | 1          | \$200,000.00            | 0.13%       |
|              | ACE LENDING, LLC,  | 1          | \$120,000.00            | 0.08%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.              | 2          | \$647,500.00            | 0.43%       |
|              | ADVANTAGE AMERICA MORTGAGE,                              | 1          | \$92,000.00             | 0.06%       |
|              | ADVANTAGE COLORADO INC,                                  | 1          | \$228,700.00            | 0.15%       |
|              | ALL AMERICAN MORTGAGE,                                   | 1          | \$225,000.00            | 0.15%       |
|              | ALL WESTERN MORTGAGE INC                                 | 2          | \$291,605.60            | 0.19%       |
|              | ALLEY LOANS, INC,  | 1          | \$417,000.00            | 0.28%       |
|              | ALTA MORTGAGE FINANCIAL                                  | 1          | \$305,453.00            | 0.2%        |
|              | AMERICAN LIBERTY   | 1          | \$231,920.00            | 0.15%       |
|              | AMERICAN LIBERTY MORTGAGE,                               | 1          | \$111,989.00            | 0.07%       |
|              | AMERICAN PREFERRED LENDING                               | 3          | \$878,800.00            | 0.58%       |
|              | AMERICAN PREFERRED LENDING,                              | 2          | \$736,000.00            | 0.49%       |
|              | AMERICAN WEST MORTGAGE,                                  | 1          | \$293,000.00            | 0.19%       |
|              | AMERITRUST MORTGAGE INC,                                 | 1          | \$129,750.00            | 0.09%       |
|              | ANDERSON FINANCIAL GROUP INC.                            | 2          | \$386,000.00            | 0.26%       |
|              | APPLE DIRECT FUNDING CORPORATION                         | 1          | \$224,000.00            | 0.15%       |
|              | ARBOR MORTGAGE   | 1          | \$243,750.00            | 0.16%       |
|              | ARBOR MORTGAGE CORPORATION                               | 1          | \$144,150.00            | 0.1%        |
|              | ARIZONA MORTGAGE SPECIALISTS,                            | 2          | \$408,550.00            | 0.27%       |
|              | ASSURANCE FINANCIAL GROUP,                               | 2          | \$379,750.00            | 0.25%       |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1          | \$219,200.00            | 0.15%       |
|              | ATLANTIC MORTGAGE SERVICES INC,                          | 1          | \$48,796.37             | 0.03%       |
|              | AUGUSTA FINANCIAL  | 1          | \$269,700.00            | 0.18%       |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$63,000.00             | 0.04%       |
|              | BANK OF COMMERCE,  | 1          | \$115,000.00            | 0.08%       |
|              | BANK OF JACKSON HOLE                                     | 1          | \$167,500.00            | 0.11%       |
|              | BANK OF THE ROCKIES,                                     | 2          | \$584,100.00            | 0.39%       |

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| BANKERS CHOICE MORTGAGE,                                 | 1 | \$142,500.00   | 0.09% |
| BANKERS FUNDING GROUP, INC.                              | 1 | \$241,600.00   | 0.16% |
| BANKWEST INC.  | 1 | \$67,500.00    | 0.04% |
| BAYBURG FINANCIAL,                                       | 1 | \$302,400.00   | 0.2%  |
| BAYLAKE. BANK,   | 1 | \$84,075.00    | 0.06% |
| BCK CAPITAL INC,   | 2 | \$345,500.00   | 0.23% |
| BEST MORTGAGE , INC,                                     | 2 | \$508,806.75   | 0.34% |
| BLUE BRICK FINANCIAL LLC,                                | 3 | \$603,605.00   | 0.4%  |
| BOND STREET MORTGAGE, LLC,                               | 1 | \$296,000.00   | 0.2%  |
| BRIDGEVIEW MORTGAGE CORP,                                | 1 | \$287,200.00   | 0.19% |
| BRIGHTEN LENDING,  | 4 | \$1,714,000.00 | 1.14% |
| CA LENDING INC,  | 1 | \$77,600.00    | 0.05% |
| CALABASAS FUNDING  | 5 | \$1,529,275.60 | 1.01% |
| CALIFORNIA CONSUMER LENDING,                             | 1 | \$160,000.00   | 0.11% |
| CALIFORNIA CORPORATION.                                  | 3 | \$883,000.00   | 0.59% |
| CALIFORNIA LLC.  | 1 | \$173,000.00   | 0.11% |
| CALIFORNIA MORTGAGE ADVISORS,                            | 1 | \$330,800.00   | 0.22% |
| CAMBRIA FINANCIAL GROUP LLC,                             | 1 | \$148,000.00   | 0.1%  |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA               | 1 | \$208,000.00   | 0.14% |
| CAPITAL FINANCIAL BANCORP INC,                           | 2 | \$329,000.00   | 0.22% |
| CASCADE MORTGAGE INC,                                    | 2 | \$316,375.00   | 0.21% |
| CATALYST LENDING   | 1 | \$625,000.00   | 0.41% |
| CATALYST LENDING,  | 6 | \$1,706,950.00 | 1.13% |
| CBC NATIONAL BANK  | 1 | \$172,300.00   | 0.11% |
| CELTIC BANK CORPORATION                                  | 1 | \$227,278.32   | 0.15% |
| CERTUSBANK, N.A.   | 1 | \$163,500.00   | 0.11% |
| CF FUHDING, CORPORATION,                                 | 1 | \$154,000.00   | 0.1%  |
| CF FUNDING, CORPORATION,                                 | 1 | \$171,240.00   | 0.11% |
| CITIZENS UNION BANK                                      | 1 | \$109,800.00   | 0.07% |
| CLARK FINANCIAL GROUP LLC,                               | 1 | \$120,000.00   | 0.08% |
| CLASSIC NY MORTGAGE, LLC,                                | 3 | \$995,757.46   | 0.66% |
| COASTAL MORTGAGE   | 1 | \$275,000.00   | 0.18% |
| COLORADO HOME MORTGAGES INC                              | 1 | \$283,750.00   | 0.19% |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.       | 1 | \$75,000.00    | 0.05% |
| COLUMBIA MORTGAGE INC,                                   | 1 | \$233,600.00   | 0.16% |
| COMMERCIAL BANK DBA                                      | 1 | \$252,000.00   | 0.17% |
| COMMONWEALTH MORTGAGE OF TEXAS LP,                       | 1 | \$230,850.00   | 0.15% |
| COMMUNITY FIRST BANK,                                    | 1 | \$145,000.00   | 0.1%  |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$142,405.00   | 0.09% |
| COMMUNITY HOME LENDING, INC                              | 2 | \$423,900.00   | 0.28% |
| CONSOLIDATED FEDERAL CREDIT UNION,                       | 1 | \$102,400.00   | 0.07% |
| CROSS COUNTRY MORTGAGE INC                               | 1 | \$150,000.00   | 0.1%  |
| CRYSTAL CLEAR MORTGAGE, LLC,                             | 3 | \$438,439.00   | 0.29% |

|  |   |    |                |       |
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|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 1  | \$417,000.00   | 0.28% |
|  | DEL NORTE CREDIT UNION                                    | 1  | \$110,000.00   | 0.07% |
|  | DESERET FIRST CREDIT UNION                                | 1  | \$131,200.00   | 0.09% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1  | \$237,975.00   | 0.16% |
|  | DIRECTIONS EQUITY LLC,                                    | 1  | \$106,400.00   | 0.07% |
|  | DIRECTORS FINANCIAL GROUP                                 | 1  | \$319,800.00   | 0.21% |
|  | DIRECTORS FINANCIAL GROUP,                                | 1  | \$279,000.00   | 0.19% |
|  | E-TENG CORP   | 1  | \$275,116.00   | 0.18% |
|  | EAST STAR MORTGAGE  | 2  | \$385,000.00   | 0.26% |
|  | EMB LENDERS INC,  | 1  | \$67,989.00    | 0.05% |
|  | EMERY FEDERAL CREDIT UNION,                               | 1  | \$264,400.00   | 0.18% |
|  | EMPIREAMERICA   | 1  | \$395,250.00   | 0.26% |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                  | 1  | \$320,000.00   | 0.21% |
|  | EQUITABLE MORTGAGE CORPORATION , A                        | 1  | \$81,600.00    | 0.05% |
|  | EQUITABLE MORTGAGE CORPORATION,                           | 3  | \$349,750.00   | 0.23% |
|  | EVESHAM MORTGAGE, LLC,                                    | 2  | \$439,000.00   | 0.29% |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC,                | 1  | \$216,000.00   | 0.14% |
|  | FAIRWAY FUNDING GROUP INC,                                | 1  | \$407,843.00   | 0.27% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2  | \$188,650.11   | 0.13% |
|  | FAMILY MORTGAGE COMPANY OF MONTANA,                       | 1  | \$216,000.00   | 0.14% |
|  | FEDERATED MORTGAGE CORP.                                  | 1  | \$224,000.00   | 0.15% |
|  | FFS INC, A CORPORATION                                    | 1  | \$390,000.00   | 0.26% |
|  | FFSI OF NC, A CORPORATION.                                | 1  | \$130,500.00   | 0.09% |
|  | FFSI, INC., A CORPORATION                                 | 1  | \$280,000.00   | 0.19% |
|  | FFSI, INC., A CORPORATION.                                | 3  | \$824,000.00   | 0.55% |
|  | FINANCIAL AND REAL ESTATE CENTER,                         | 1  | \$543,500.00   | 0.36% |
|  | FINANCIAL DYNAMICS, INC,                                  | 2  | \$818,000.00   | 0.54% |
|  | FIRST BANK TEXAS, SSB,                                    | 1  | \$264,240.00   | 0.18% |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                   | 1  | \$274,000.00   | 0.18% |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES                    | 1  | \$344,567.96   | 0.23% |
|  | FIRST FINANCIAL SERVICES,                                 | 10 | \$2,489,300.00 | 1.65% |
|  | FIRST FINANCIAL SERVICES, INC                             | 11 | \$2,483,265.00 | 1.65% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 2  | \$820,500.00   | 0.54% |
|  | FIRST IMPERIAL MORTGAGE INC                               | 1  | \$88,000.00    | 0.06% |
|  | FIRST IMPERIAL MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.28% |
|  | FIRST MORTGAGE SOLUTIONS LLC,                             | 2  | \$407,418.00   | 0.27% |
|  | FIRST OHIO HOME FINANCE INC.,                             | 1  | \$183,000.00   | 0.12% |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         | 1  | \$70,000.00    | 0.05% |
|  | FIRST OPTION MORTGAGE, LLC,                               | 1  | \$296,000.00   | 0.2%  |
|  | FIRST PRIORITY FINANCIAL, INC                             | 2  | \$413,000.00   | 0.27% |
|  | FIRST VOLUNTEER BAHK.                                     | 1  | \$158,175.00   | 0.1%  |

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|---|----|-----------------|-------|
| FIRST VOLUNTEER BANK.                                   | 6  | \$1,259,500.00  | 0.84% |
| FIRST WHOLESALE LENDING                                 | 1  | \$392,000.00    | 0.26% |
| FIRST WHOLESALE LENDING INC,                            | 2  | \$684,000.00    | 0.45% |
| FLAGSTAR BAHK, FSB                                      | 1  | \$75,000.00     | 0.05% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$96,375.00     | 0.06% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK    | 4  | \$1,232,250.00  | 0.82% |
| FLAGSTAR BANK, FSB                                      | 64 | \$14,913,605.76 | 9.9%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 48 | \$9,448,804.00  | 6.27% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1  | \$255,000.00    | 0.17% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN | 1  | \$210,000.00    | 0.14% |
| FLAGSTAR BANK,FSB                                       | 3  | \$859,000.00    | 0.57% |
| FLAGSTONE FINANCIAL SERVICES, INC,                      | 1  | \$251,000.00    | 0.17% |
| FLORIDA CORPORATION                                     | 2  | \$509,000.00    | 0.34% |
| FLORIDA STATE MORTGAGE GROUP,                           | 1  | \$348,000.00    | 0.23% |
| FORTREN FUNDING LLC,                                    | 1  | \$286,000.00    | 0.19% |
| FRANK J HEAVER, INC,                                    | 1  | \$303,000.00    | 0.2%  |
| FSG BANK NA.  | 1  | \$83,000.00     | 0.06% |
| GATEWAY CAPITAL MORTGAGE INC,                           | 3  | \$287,500.00    | 0.19% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                   | 2  | \$651,000.00    | 0.43% |
| GLOBAL EQUITY FINANCE, INC,                             | 3  | \$669,605.00    | 0.44% |
| GMS FUNDING LLC.  | 1  | \$59,396.14     | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 9  | \$1,717,855.63  | 1.14% |
| GOLDEN EMPIRE   | 2  | \$355,250.00    | 0.24% |
| GOLDWATER BANK,   | 5  | \$1,050,500.00  | 0.7%  |
| GOODMORTGAGE.COM, A,                                    | 1  | \$241,000.00    | 0.16% |
| GOOGAIN, INC  | 8  | \$3,385,500.00  | 2.25% |
| GRADIENT HOME MORTGAGE, LLC,                            | 1  | \$50,000.00     | 0.03% |
| GRAND CASTLE,   | 1  | \$417,000.00    | 0.28% |
| GRAND CASTLE, INC.                                      | 1  | \$242,000.00    | 0.16% |
| GREAT LAKES HOME MORTGAGE,                              | 1  | \$170,900.00    | 0.11% |
| GUARANTY BANK AND TRUST COMPANY ,                       | 1  | \$148,000.00    | 0.1%  |
| GUARANTY FEDERAL MORTGAGE LLC                           | 1  | \$249,815.97    | 0.17% |
| GUARANTY FEDERAL MORTGAGE LLC.                          | 1  | \$224,800.00    | 0.15% |
| GUM TREE MORTGAGE, LLC,                                 | 1  | \$69,000.00     | 0.05% |
| HAPO COMMUNITY CREDIT UNION,                            | 1  | \$134,000.00    | 0.09% |
| HARBOR COMMUNITY BANK                                   | 1  | \$367,500.00    | 0.24% |
| HOME FINANCING INC,                                     | 2  | \$568,000.00    | 0.38% |
| HOME LOAN OF CENTRAL FLORIDA,                           | 4  | \$726,800.00    | 0.48% |
| HOMELINK MORTGAGE INC                                   | 1  | \$470,000.00    | 0.31% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1  | \$280,000.00    | 0.19% |

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| HOMESTAR MORTGAGE INC  | 4 | \$915,249.36   | 0.61% |
| HOMESTAR MORTGAGE INC,                                       | 1 | \$332,400.00   | 0.22% |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$145,100.00   | 0.1%  |
| HOMETOWN MORTGAGE COMPANY INC                                | 1 | \$328,000.00   | 0.22% |
| HOMETOWN MORTGAGE COMPANY INC,                               | 1 | \$77,200.00    | 0.05% |
| HORRY COUNTY STATE BANK,                                     | 1 | \$138,600.00   | 0.09% |
| HURON VALLEY FINANCIAL,                                      | 3 | \$671,900.00   | 0.45% |
| IDAHO FIRST BANK,  | 1 | \$223,920.00   | 0.15% |
| IDAHO STATE UNIVERSITY FEDERAL                               | 2 | \$240,755.00   | 0.16% |
| INDEPENDENT BANK   | 1 | \$120,000.00   | 0.08% |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$270,750.00   | 0.18% |
| INFINITY FUNDING PLC,  | 1 | \$236,000.00   | 0.16% |
| INLAND MORTGAGE INC  | 1 | \$157,000.00   | 0.1%  |
| INLAND MORTGAGE INC,   | 1 | \$188,100.00   | 0.12% |
| INSOUTH BANK,  | 1 | \$159,500.00   | 0.11% |
| INSTANT HOME LOANS INC,                                      | 1 | \$332,594.45   | 0.22% |
| INTEGRITY FIRST FINANCIAL, INC,                              | 1 | \$194,000.00   | 0.13% |
| INTERCONTINENTAL MORTGAGE,                                   | 1 | \$240,000.00   | 0.16% |
| INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$232,550.00   | 0.15% |
| JOURNEY FINANCIAL,   | 5 | \$1,378,000.00 | 0.91% |
| JSP REAL ESTATE SERVICES INC,                                | 1 | \$290,000.00   | 0.19% |
| K & B CAPITAL CORP   | 1 | \$356,000.00   | 0.24% |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$134,032.20   | 0.09% |
| KANZA BANK,  | 1 | \$88,000.00    | 0.06% |
| KEYS FEDERAL CREDIT UNION,                                   | 2 | \$280,000.00   | 0.19% |
| KEYSTONE BANK,   | 1 | \$61,500.00    | 0.04% |
| KOHLER CREDIT UNION  | 5 | \$431,000.00   | 0.29% |
| KOHLER CREDIT UNION,   | 2 | \$128,750.00   | 0.09% |
| L ALLEY LOANS, INC   | 2 | \$988,400.00   | 0.66% |
| LEND TO AMERICA INC,   | 1 | \$290,000.00   | 0.19% |
| LENDERLIVE NETWORK,  | 1 | \$263,000.00   | 0.17% |
| LENDING SOLUTIONS ,  | 4 | \$780,537.00   | 0.52% |
| LENDING SOLUTIONS,   | 2 | \$285,800.00   | 0.19% |
| LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.                  | 1 | \$77,000.00    | 0.05% |
| LOANLEADERS OF AMERICA                                       | 1 | \$350,198.90   | 0.23% |
| LOUISIANA MORTGAGE LENDERS, LLC,                             | 1 | \$255,000.00   | 0.17% |
| LUND MORTGAGE TEAM,  | 1 | \$355,150.00   | 0.24% |
| M2 LENDING SOLUTIONS, LLC,                                   | 2 | \$346,700.00   | 0.23% |
| MAIN STREET BANK,  | 1 | \$178,700.41   | 0.12% |
| MAINSTREET CO  | 1 | \$162,900.00   | 0.11% |
| MANHATTAN FINANCIAL GROUP,                                   | 1 | \$475,000.00   | 0.32% |
| MAPS CREDIT UNION.   | 1 | \$130,440.00   | 0.09% |
| MARKETLINE MORTGAGE, LLC,                                    | 1 | \$112,000.00   | 0.07% |



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| MAS ASSOCIATES LLC                                     | 2 | \$664,970.00   | 0.44% |
| MATTAMY HOME FUNDING, LLC,                             | 5 | \$935,149.00   | 0.62% |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.              | 1 | \$201,457.00   | 0.13% |
| MAXREAL CUPERTINO,                                     | 1 | \$400,000.00   | 0.27% |
| MCGLONE MORTGAGE,                                      | 3 | \$1,026,672.29 | 0.68% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION              | 1 | \$302,500.00   | 0.2%  |
| MCJAB INC,   | 1 | \$278,750.00   | 0.18% |
| MEDALLION MORTGAGE COMPANY , LLC                       | 1 | \$72,703.00    | 0.05% |
| METROPOLITAN HOME                                      | 1 | \$247,000.00   | 0.16% |
| MEYERS FUNDING, INC,                                   | 3 | \$311,127.85   | 0.21% |
| MFG FUNDING INC,                                       | 2 | \$717,000.00   | 0.48% |
| MK LENDING, CORP,                                      | 1 | \$392,000.00   | 0.26% |
| MMW HOLDINGS, LLC,                                     | 1 | \$371,249.83   | 0.25% |
| MONTANA FEDERAL CREDIT UNION,                          | 1 | \$168,000.00   | 0.11% |
| MORGAN HOME LOAN FUNDING CORP,                         | 1 | \$75,000.00    | 0.05% |
| MORTGAGE BROKERS SERVICES, INC.                        | 3 | \$753,100.00   | 0.5%  |
| MORTGAGE COMPANY LLC,                                  | 1 | \$79,960.00    | 0.05% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$332,500.00   | 0.22% |
| MORTGAGE FACTORY,                                      | 1 | \$116,350.00   | 0.08% |
| MORTGAGE RESEARCH                                      | 2 | \$261,106.44   | 0.17% |
| MORTGAGE WORLD BANKERS INC                             | 1 | \$500,000.00   | 0.33% |
| NATIONAL PACIFIC LENDING,                              | 1 | \$230,000.00   | 0.15% |
| NATIONS LENDING CORPORATION                            | 1 | \$138,700.00   | 0.09% |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION     | 1 | \$145,000.00   | 0.1%  |
| NATIONS LENDING CORPORATION, A CORPORATION             | 1 | \$344,000.00   | 0.23% |
| NATIONWIDE FUNDING GROUP CORP,                         | 1 | \$124,000.00   | 0.08% |
| NETWORK CAPITAL FUNDING                                | 1 | \$148,700.00   | 0.1%  |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$225,520.00   | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION ,                  | 1 | \$282,600.00   | 0.19% |
| NETWORK CAPITAL FUNDING CORPORATION,                   | 6 | \$1,666,537.00 | 1.11% |
| NOBLE HOME LOANS INC,                                  | 1 | \$163,200.00   | 0.11% |
| NORTHERN SIERRA FINANCIAL SERVICES,                    | 1 | \$168,000.00   | 0.11% |
| NP INC,  | 1 | \$180,400.00   | 0.12% |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION       | 1 | \$148,000.00   | 0.1%  |
| OCEAN BANK,  | 2 | \$186,000.00   | 0.12% |
| OCEAN MORTGAGE CORP                                    | 3 | \$1,131,000.00 | 0.75% |
| OCEAN MORTGAGE CORP,                                   | 1 | \$392,000.00   | 0.26% |
| PACIFIC HORIZON  | 1 | \$294,000.00   | 0.2%  |
| PACIFIC TRUST BANK,                                    | 1 | \$374,422.62   | 0.25% |
| PARADISE BANK,   | 1 | \$369,000.00   | 0.24% |
| PARAMOUNT LOAN SERVICES,                               | 1 | \$320,000.00   | 0.21% |

|  |   |                |       |
|--|---|----------------|-------|
| PEOPLES DISCOUNT MORTGAGE INC.                     | 1 | \$132,000.00   | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORP.,                   | 1 | \$65,000.00    | 0.04% |
| PLAGSTAR BANK, FSB                                 | 1 | \$317,000.00   | 0.21% |
| PRAIRIE MOUNTAIN BANK,                             | 1 | \$84,000.00    | 0.06% |
| PREMIER LENDING, INC                               | 2 | \$928,000.00   | 0.62% |
| PREMIER LENDING, INC,                              | 1 | \$341,200.00   | 0.23% |
| PREMIER MORTGAGE RESOURCES LLC,                    | 7 | \$1,741,134.61 | 1.16% |
| PRESTON HOLLOW FINANCIAL SERVICES,                 | 1 | \$85,761.00    | 0.06% |
| PRIME ONE MORTGAGE CORP,                           | 2 | \$383,105.00   | 0.25% |
| PRIME TIME MORTGAGE CORPORATION,                   | 2 | \$577,250.00   | 0.38% |
| PRIMESOURCE MORTGAGE INC,                          | 1 | \$209,477.70   | 0.14% |
| PRIORITY LENDING MORTGAGE CORPORATION,             | 1 | \$247,500.00   | 0.16% |
| PRUDLER FUNDING,                                   | 2 | \$966,100.00   | 0.64% |
| REAL ESTATE 100,                                   | 1 | \$426,000.00   | 0.28% |
| RED OAK MORTGAGE INC,                              | 1 | \$417,000.00   | 0.28% |
| REGENT FINANCIAL GROUP INC,                        | 1 | \$121,500.00   | 0.08% |
| RELIANCE FINANCIAL GROUP,                          | 1 | \$624,000.00   | 0.41% |
| REMINGTON MORTGAGE LTD,                            | 1 | \$153,600.00   | 0.1%  |
| RESOURCE LENDERS ,                                 | 1 | \$327,000.00   | 0.22% |
| RESOURCE LENDERS,                                  | 1 | \$187,250.00   | 0.12% |
| RJS, INC., A CALIFORNIA CORPORATION.               | 1 | \$353,400.00   | 0.23% |
| RJS, INC.,A CALIFORNIA CORPORATION.                | 1 | \$385,000.00   | 0.26% |
| RPM MORTGAGE,                                      | 1 | \$218,000.00   | 0.14% |
| SABAL PALM BANK,                                   | 1 | \$100,000.00   | 0.07% |
| SAHIBEL CAPTIVA COMMUNITY BANK,                    | 1 | \$100,350.00   | 0.07% |
| SANIBEL CAPTIVA COMMUNITY BANK,                    | 1 | \$67,000.00    | 0.04% |
| SANIBEL CAPTIVA COMMUNITY BARK,                    | 1 | \$100,000.00   | 0.07% |
| SANTA CRUZ HOME FINANCE,                           | 1 | \$201,400.00   | 0.13% |
| SECURE FINANCIAL SERVICES,                         | 1 | \$168,000.00   | 0.11% |
| SELECT FINANCIAL MORTGAGE,                         | 1 | \$80,000.00    | 0.05% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,925.00   | 0.16% |
| SOLUTIONS,   | 1 | \$84,500.00    | 0.06% |
| SOMERSET LENDING CORP,                             | 3 | \$465,100.00   | 0.31% |
| SOUTHWESTERN MOR                                   | 1 | \$270,600.00   | 0.18% |
| SPECTRA MORTGAGE CORPORATION,                      | 1 | \$65,100.00    | 0.04% |
| SQUARE ONE MORTGAGE                                | 1 | \$292,000.00   | 0.19% |
| STRATEGIC LENDING GROUP INC                        | 2 | \$396,000.00   | 0.26% |
| STRATIS FINANCIAL CORP                             | 4 | \$1,349,000.00 | 0.9%  |
| STRATIS FINANCIAL CORP,                            | 1 | \$313,000.00   | 0.21% |
| TANDEM MORTGAGE,                                   | 1 | \$129,000.00   | 0.09% |
| TAYLOR MORRISON HOME FUNDING                       | 2 | \$950,688.66   | 0.63% |
| TAYLOR MORRISON HOME FUNDING,                      | 6 | \$1,614,223.00 | 1.07% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.       | 1 | \$175,000.00   | 0.12% |
| TEXAS LOAN STAR INC,                               | 1 | \$267,200.00   | 0.18% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THAYER FINANCIAL CORP,                          | 2          | \$480,000.00            | 0.32%       |
|              | THE HORN FUNDING CORP,                          | 1          | \$258,400.00            | 0.17%       |
|              | THE SOUTHWESTERN                                | 1          | \$257,600.00            | 0.17%       |
|              | THE TURNKEY FOUNDATION,                         | 1          | \$231,500.00            | 0.15%       |
|              | TOP FLITE FINANCIAL, INC,                       | 2          | \$302,988.00            | 0.2%        |
|              | TRUE NORTH MORTGAGE, LLC,                       | 1          | \$118,500.00            | 0.08%       |
|              | TRUSTWORTHY MORTGAGE CORP.                      | 1          | \$200,000.00            | 0.13%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                | 2          | \$344,000.00            | 0.23%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION.               | 1          | \$165,000.00            | 0.11%       |
|              | UNITED AMERICAN MORTGAGE CORP,                  | 7          | \$2,428,500.00          | 1.61%       |
|              | VANTAGE POINT BANK,                             | 1          | \$153,000.00            | 0.1%        |
|              | VICTORIA FIHARCIAL CORP,                        | 1          | \$206,000.00            | 0.14%       |
|              | VICTORIA FINANCIAL CORP                         | 15         | \$4,812,500.00          | 3.19%       |
|              | VICTORIA FINANCIAL CORP,                        | 5          | \$1,315,210.00          | 0.87%       |
|              | VISTERRA CREDIT                                 | 1          | \$180,000.00            | 0.12%       |
|              | WATERMARK CAPITAL INC                           | 1          | \$331,000.00            | 0.22%       |
|              | WATERMARK CAPITAL INC,                          | 2          | \$636,750.00            | 0.42%       |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1          | \$237,353.00            | 0.16%       |
|              | WESTERN BANCORP,                                | 2          | \$808,000.00            | 0.54%       |
|              | WESTWOOD MORTGAGE INC,                          | 2          | \$910,000.00            | 0.6%        |
|              | WILLAMETTE VALLEY                               | 1          | \$316,000.00            | 0.21%       |
|              | WYNDHAM CAPITAL MORTGAGE,                       | 5          | \$1,718,668.93          | 1.14%       |
|              | Unavailable                                     | 4          | \$1,061,100.00          | 0.66%       |
| <b>Total</b> |   | <b>630</b> | <b>\$150,701,554.92</b> | <b>100%</b> |
| 3138W5F60    | AAA CAPITAL INVESTMENT, INC                     | 2          | \$550,000.00            | 0.41%       |
|              | AAA CAPITAL INVESTMENT, INC,                    | 5          | \$1,856,023.00          | 1.37%       |
|              | AAXY, LLC                                       | 2          | \$572,000.00            | 0.42%       |
|              | ACADEMY MORTGAGE CORP,                          | 1          | \$325,000.00            | 0.24%       |
|              | ADVANTAGE AMERICA MORTGAGE,                     | 1          | \$229,600.00            | 0.17%       |
|              | ALIA MORTGAGE FINANCIAL,                        | 1          | \$131,000.00            | 0.1%        |
|              | ALL AMERICAN MORTGAGE,                          | 2          | \$607,500.00            | 0.45%       |
|              | AMERICAN FINANCIAL LENDING INC,                 | 1          | \$391,000.00            | 0.29%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC,               | 1          | \$118,200.00            | 0.09%       |
|              | AMERICAN KEN INC,                               | 1          | \$306,000.00            | 0.23%       |
|              | AMERICAN LIBERTY MORTGAGE,                      | 3          | \$719,133.00            | 0.53%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.                 | 2          | \$326,000.00            | 0.24%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,         | 1          | \$160,000.00            | 0.12%       |
|              | AMERICAN MORTGAGE INC,                          | 2          | \$348,630.00            | 0.26%       |
|              | AMERICAN PREFERRED LENDING                      | 4          | \$1,320,500.00          | 0.97%       |
|              | AMERICAN PREFERRED LENDING,                     | 2          | \$616,000.00            | 0.45%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,           | 1          | \$145,000.00            | 0.11%       |
|              | ANDERSON FINANCIAL GROUP INC., THE,             | 2          | \$579,344.00            | 0.43%       |
|              | ARIZONA MORTGAGE SPECIALISTS,                   | 3          | \$504,095.00            | 0.37%       |

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|--|--|---|----------------|-------|
|  | AUGUSTA FINANCIAL  | 1 | \$203,000.00   | 0.15% |
|  | BANK OF BRIDGER N.   | 1 | \$45,000.00    | 0.03% |
|  | BANKERS MORTGAGE   | 1 | \$188,000.00   | 0.14% |
|  | BANKLINE MORTGAGE CORPORATION                              | 1 | \$175,000.00   | 0.13% |
|  | BANKLINE MORTGAGE CORPORATION,                             | 1 | \$328,500.00   | 0.24% |
|  | BANKWEST INC.  | 1 | \$103,000.00   | 0.08% |
|  | BCK CAPITAL INC,   | 2 | \$118,000.00   | 0.09% |
|  | BCK CAPITAL INC, A OREGON CORPORATION                      | 1 | \$233,000.00   | 0.17% |
|  | BLUE BRICK FINANCIAL LLC,                                  | 3 | \$611,200.00   | 0.45% |
|  | BLUE SKY MORTGAGE COMPANY ,                                | 1 | \$220,190.00   | 0.16% |
|  | BOND STREET MORTGAGE, LLC,                                 | 2 | \$547,500.00   | 0.4%  |
|  | BRIGHTEN LENDING INC                                       | 1 | \$320,000.00   | 0.24% |
|  | BRIGHTEN LENDING,  | 2 | \$784,000.00   | 0.58% |
|  | CA LENDING INC,  | 1 | \$183,000.00   | 0.13% |
|  | CALABASAS FUNDING  | 5 | \$1,481,150.00 | 1.09% |
|  | CALIFORNIA CORPORATION.                                    | 3 | \$959,000.00   | 0.71% |
|  | CALIFORNIA MORTGAGE ADVISORS,                              | 1 | \$325,500.00   | 0.24% |
|  | CAMBRIA MORTGAGE, LLC,                                     | 2 | \$125,500.00   | 0.09% |
|  | CAPITAL FINANCIAL BANCORP INC,                             | 1 | \$257,381.17   | 0.19% |
|  | CATALYST LENDING,  | 6 | \$1,570,870.00 | 1.16% |
|  | CBC NATIONAL BANK  | 1 | \$134,796.67   | 0.1%  |
|  | CBS NATIONAL BANK  | 1 | \$245,600.00   | 0.18% |
|  | CF FUNDING, CORPORATION,                                   | 2 | \$670,500.00   | 0.49% |
|  | CHEMTOV MORTGAGE GROUP CORP,                               | 1 | \$175,000.00   | 0.13% |
|  | CHRISTENSEN FINANCIAL INC                                  | 1 | \$135,000.00   | 0.1%  |
|  | CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$329,014.58   | 0.24% |
|  | COLORADO HOME MORTGAGES INC,                               | 1 | \$175,000.00   | 0.13% |
|  | COLUMBIA MORTGAGE INC                                      | 1 | \$204,000.00   | 0.15% |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP,                         | 1 | \$164,250.00   | 0.12% |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                         | 4 | \$667,600.00   | 0.49% |
|  | CONSUMER TRUST MORTGAGE CORPORATION,                       | 1 | \$125,000.00   | 0.09% |
|  | CORBY MORTGAGE SERVICES INC,                               | 1 | \$133,000.00   | 0.1%  |
|  | CROSSMARK FINANCIAL CORPORATION                            | 1 | \$390,000.00   | 0.29% |
|  | DESERET FIRST CREDIT UNION                                 | 1 | \$300,400.00   | 0.22% |
|  | DESERET FIRST CREDIT UNION,                                | 1 | \$170,000.00   | 0.13% |
|  | DIRECTORS FINANCIAL GROUP                                  | 1 | \$180,000.00   | 0.13% |
|  | E-TENG CO  | 1 | \$240,000.00   | 0.18% |
|  | E-TENG CORP  | 1 | \$182,000.00   | 0.13% |
|  | EARADIGM MCKTGAGE GROUP                                    | 1 | \$266,800.00   | 0.2%  |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1 | \$135,000.00   | 0.1%  |
|  | EROICA ENTERPRISES, INC,                                   | 2 | \$523,300.00   | 0.39% |
|  | FAIRVIEW LENDING, INC,                                     | 1 | \$105,000.00   | 0.08% |
|  | FAIRWAY FUNDING GROUP INC,                                 | 1 | \$130,000.00   | 0.1%  |
|  |  | 1 | \$210,374.00   | 0.16% |

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| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION       |    |                 |        |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH               | 1  | \$345,000.00    | 0.25%  |  |
| FEDERATED MORTGAGE CORP.                               | 2  | \$616,000.00    | 0.45%  |  |
| FFSI , INC.  | 1  | \$394,000.00    | 0.29%  |  |
| FFSI, INC. , A CORPORATION.                            | 1  | \$393,750.00    | 0.29%  |  |
| FFSI, INC  | 1  | \$338,000.00    | 0.25%  |  |
| FFSI, INC., A CORPORATION.                             | 1  | \$283,660.00    | 0.21%  |  |
| FIDELITY DIRECT MORTGAGE LLC,                          | 1  | \$284,000.00    | 0.21%  |  |
| FIDELITY FUNDING CORPORATION,                          | 1  | \$121,475.00    | 0.09%  |  |
| FINANCIAL AND REAL ESTATE CENTER,                      | 1  | \$417,000.00    | 0.31%  |  |
| FIRST FINANCIAL SERVICES,                              | 4  | \$1,008,972.70  | 0.74%  |  |
| FIRST FINANCIAL SERVICES, INC                          | 12 | \$3,096,500.00  | 2.28%  |  |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION           | 1  | \$412,000.00    | 0.3%   |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$432,750.00    | 0.32%  |  |
| FIRST OPTION LENDING, A LIMITED COMPANY                | 1  | \$397,500.00    | 0.29%  |  |
| FIRST OPTION MORTGAGE, LLC,                            | 2  | \$414,600.00    | 0.31%  |  |
| FIRST WHOLESALE LENDING INC,                           | 1  | \$550,000.00    | 0.41%  |  |
| FLAGSIAR BANK, FSB                                     | 1  | \$162,000.00    | 0.12%  |  |
| FLAGSTAR BAHK, FSB                                     | 1  | \$417,000.00    | 0.31%  |  |
| FLAGSTAR BANK  | 2  | \$732,500.00    | 0.54%  |  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS        | 1  | \$226,000.00    | 0.17%  |  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 7  | \$1,822,950.00  | 1.34%  |  |
| FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK    | 1  | \$281,250.00    | 0.21%  |  |
| FLAGSTAR BANK, FSB                                     | 93 | \$26,098,050.25 | 19.24% |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,391,193.00  | 6.92%  |  |
| FLAGSTAR BANK,FSB                                      | 4  | \$1,495,400.00  | 1.1%   |  |
| FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$150,000.00    | 0.11%  |  |
| FLAGSTONE FINANCIAL SERVICES, INC,                     | 1  | \$206,500.00    | 0.15%  |  |
| FOX FUNDING,   | 1  | \$193,800.00    | 0.14%  |  |
| FSG BANK NA.   | 1  | \$86,000.00     | 0.06%  |  |
| FSO BANK NA.   | 1  | \$359,439.36    | 0.27%  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 1  | \$169,000.00    | 0.12%  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION,                  | 1  | \$372,000.00    | 0.27%  |  |
| GLACIER MORTGAGE,                                      | 1  | \$407,000.00    | 0.3%   |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 7  | \$1,335,900.00  | 0.98%  |  |
| GOLDEN EMPIRE  | 2  | \$335,700.00    | 0.25%  |  |
| GOLDWATER BANK,  | 1  | \$251,100.00    | 0.19%  |  |
| GOOGAIN, INC   | 13 | \$5,354,600.00  | 3.95%  |  |

|   |   |              |       |
|---|---|--------------|-------|
| GRADIENT HOME MORTGAGE, LLC,                              | 1 | \$251,250.00 | 0.19% |
| GRAND CASTLE,   | 1 | \$107,000.00 | 0.08% |
| GRANITE STATE MORTGAGE CORP.,                             | 1 | \$164,000.00 | 0.12% |
| GREEN VALLEY MORTGAGE LLC,                                | 2 | \$383,750.00 | 0.28% |
| GSB MORTGAGE,   | 1 | \$182,250.00 | 0.13% |
| HAMILTON MORTGAGE CORPORATION                             | 1 | \$305,000.00 | 0.22% |
| HOME FINANCING INC,                                       | 1 | \$399,200.00 | 0.29% |
| HOME LENDING,   | 1 | \$416,000.00 | 0.31% |
| HOME LOAN OF CENTRAL FLORIDA,                             | 2 | \$622,646.00 | 0.46% |
| HOMEHAY MORTGAGE, LLC,                                    | 1 | \$108,000.00 | 0.08% |
| HOMELINK MORTGAGE INC,                                    | 2 | \$817,000.00 | 0.6%  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 2 | \$738,000.00 | 0.54% |
| HOMEOWNERS MORTGAGE                                       | 1 | \$277,000.00 | 0.2%  |
| HOMEOWNERS MORTGAGE OF AMERICA INC                        | 1 | \$262,775.00 | 0.19% |
| HOMESTAR MORTGAGE INC                                     | 1 | \$465,000.00 | 0.34% |
| HUNTER FINANCIAL GROUP LLC                                | 2 | \$598,500.00 | 0.44% |
| HURON VALLEY FINANCIAL,                                   | 2 | \$457,200.00 | 0.34% |
| IAB FINANCIAL BANK,                                       | 1 | \$119,000.00 | 0.09% |
| ICC MORTGAGE SERV   | 1 | \$354,500.00 | 0.26% |
| INFINITY FUNDING PLC,                                     | 1 | \$327,000.00 | 0.24% |
| INTEGRITY HOME LOAN                                       | 1 | \$164,200.00 | 0.12% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                    | 1 | \$206,100.00 | 0.15% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.27% |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 1 | \$279,000.00 | 0.21% |
| JJST CORPORATION  | 1 | \$506,000.00 | 0.37% |
| JJST CORPORATION,   | 1 | \$350,000.00 | 0.26% |
| JOURNEY FINANCIAL,  | 2 | \$632,500.00 | 0.47% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                 | 2 | \$688,550.00 | 0.51% |
| KANZA BANK  | 1 | \$136,000.00 | 0.1%  |
| KANZA BANK,   | 1 | \$108,741.00 | 0.08% |
| L ALLEY LOANS, INC  | 1 | \$252,000.00 | 0.19% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION              | 1 | \$357,000.00 | 0.26% |
| LAKESIDE MORTGAGE COMPANY,                                | 1 | \$208,000.00 | 0.15% |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                 | 1 | \$417,000.00 | 0.31% |
| LENDING SOLUTIONS ,                                       | 2 | \$458,800.00 | 0.34% |
| LENDING SOLUTIONS INC,                                    | 1 | \$150,500.00 | 0.11% |
| LENDING SOLUTIONS,  | 3 | \$527,750.00 | 0.39% |
| LIBERTY MORTGAGE LENDING,                                 | 1 | \$144,800.00 | 0.11% |
| LOANCORP FINANCIAL INC,                                   | 1 | \$340,000.00 | 0.25% |
| LOUISIANA MORTGAGE LENDERS, LLC,                          | 1 | \$137,000.00 | 0.1%  |
| LPMC, LLC   | 1 | \$126,000.00 | 0.09% |
| MAPS CREDIT UNION.  | 1 | \$216,400.00 | 0.16% |

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|--|---|----------------|-------|
| MATTAMY HOME FUNDING, LLC,               | 1 | \$287,789.00   | 0.21% |
| MCGLONE MORTGAGE,                        | 2 | \$602,750.00   | 0.44% |
| MCJAB INC,                               | 1 | \$114,750.00   | 0.08% |
| MEYERS FUNDING, INC,                     | 2 | \$614,000.00   | 0.45% |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$36,000.00    | 0.03% |
| MILESTONE MORTGAGE, INC                  | 1 | \$280,000.00   | 0.21% |
| MORTGAGE AMERICA BANKERS LLC,            | 1 | \$169,000.00   | 0.12% |
| MORTGAGE BROKERS SERVICES,               | 4 | \$752,690.00   | 0.55% |
| MORTGAGE BROKERS SERVICES, INC,          | 1 | \$271,000.00   | 0.2%  |
| MORTGAGE CAPITAL GROUP INC.              | 1 | \$347,000.00   | 0.26% |
| MORTGAGE COMPANY LLC,                    | 1 | \$168,300.00   | 0.12% |
| MORTGAGE FACTORY, INC,                   | 3 | \$644,450.00   | 0.48% |
| MORTGAGE FIRST CORPORATION,              | 1 | \$156,500.00   | 0.12% |
| MORTGAGE PRO,                            | 2 | \$327,500.00   | 0.24% |
| MORTGAGE RESOURCE GROUP,                 | 1 | \$225,600.00   | 0.17% |
| MORTGAGE SERVICES INC,                   | 1 | \$417,000.00   | 0.31% |
| MYCITYLENDER, A ARIZONA CORPORATION.     | 1 | \$137,500.00   | 0.1%  |
| NATIONS LENDING CORP                     | 1 | \$199,740.00   | 0.15% |
| NATIONS LENDING CORPORATION              | 1 | \$296,050.00   | 0.22% |
| NETWORK CAPITAL FUNDING CORPORATION,     | 5 | \$1,205,100.00 | 0.89% |
| NOBLE HOME LOANS INC,                    | 2 | \$398,500.00   | 0.29% |
| NORTCO INC.                              | 2 | \$667,000.00   | 0.49% |
| NORTH AMERICAN SAVINGS BANK, FSB         | 1 | \$311,750.00   | 0.23% |
| NORTH COMMUNITY BANK,                    | 1 | \$322,500.00   | 0.24% |
| NORTH ISLAND FINANCIAL CREDIT            | 1 | \$323,000.00   | 0.24% |
| NORTHPOINT MORTGAGE INC                  | 1 | \$249,600.00   | 0.18% |
| OAK MORTGAGE GROUP,                      | 1 | \$193,160.00   | 0.14% |
| OCEAN MORTGAGE CORP                      | 2 | \$846,000.00   | 0.62% |
| ORLANDO FEDERAL CREDIT UNION,            | 1 | \$186,000.00   | 0.14% |
| OSSIAN STATE BANK                        | 1 | \$92,150.00    | 0.07% |
| PACIFIC HORIZON                          | 1 | \$417,000.00   | 0.31% |
| PEOPLES DISCOUNT MORTGAGE INC.,          | 1 | \$303,730.00   | 0.22% |
| PLAGSTAR BANK, FSB                       | 2 | \$311,000.00   | 0.23% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$244,000.00   | 0.18% |
| POLI MORTGAGE GROUP,                     | 2 | \$678,600.00   | 0.5%  |
| PRC FUNDING CORPORATION,                 | 1 | \$225,000.00   | 0.17% |
| PREFERRED MORTGAGE LENDERS GROUP,        | 2 | \$382,000.00   | 0.28% |
| PREMIER HOME MORTGAGE INC                | 1 | \$158,000.00   | 0.12% |
| PREMIER LENDING, INC                     | 1 | \$388,000.00   | 0.29% |
| PREMIER LENDING, INC,                    | 1 | \$624,000.00   | 0.46% |
| PREMIER MORTGAGE RESOURCES LLC,          | 4 | \$627,900.00   | 0.46% |
| PREO MORTGAGE LLC.                       | 1 | \$132,000.00   | 0.1%  |
| PRIMESOURCE MORTGAGE INC,                | 1 | \$114,600.00   | 0.08% |
| PRIORITY LENDING MORTGAGE CORPORATION,   | 1 | \$240,000.00   | 0.18% |
| PROGRESSIVE LENDERS                      | 1 | \$86,000.00    | 0.06% |

|  |    |                |       |
|--|----|----------------|-------|
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1  | \$570,000.00   | 0.42% |
| REAL ESTATE 100,                                   | 1  | \$337,000.00   | 0.25% |
| RED OAK MORTGAGE INC                               | 1  | \$240,000.00   | 0.18% |
| REGENT FINANCIAL                                   | 1  | \$124,800.00   | 0.09% |
| REGENT FINANCIAL GROUP INC,                        | 1  | \$45,000.00    | 0.03% |
| RELIANCE FINANCIAL GROUP,                          | 2  | \$906,600.00   | 0.67% |
| ROYAL UNITED MORTGAGE LLC                          | 2  | \$216,500.00   | 0.16% |
| SCENIC OAKS FUNDING,                               | 1  | \$296,000.00   | 0.22% |
| SENTRIX FINANCIAL SERVICES,                        | 1  | \$152,000.00   | 0.11% |
| SIMPLELEND, A CALIFORNIA CORPORATION.              | 1  | \$248,000.00   | 0.18% |
| SKAGIT STATE BANK,                                 | 1  | \$380,000.00   | 0.28% |
| STRATEGIC LENDING GROUP INCORPORATED               | 1  | \$174,250.00   | 0.13% |
| STRATIS FINANCIAL CORP                             | 1  | \$232,900.00   | 0.17% |
| STRATIS FINANCIAL CORP,                            | 2  | \$614,925.00   | 0.45% |
| SUN VALLEY MORTGAGE SERVICES LLC,                  | 1  | \$76,000.00    | 0.06% |
| SUPERIOR MORTGAGE SOLUTIONS INC,                   | 1  | \$56,000.00    | 0.04% |
| SUSQUEHANNA LENDING GROUP, INC,                    | 1  | \$157,311.00   | 0.12% |
| TAYLOR MORRISON HOME FUNDING,                      | 4  | \$1,306,550.00 | 0.96% |
| TENG CORP,   | 1  | \$258,700.00   | 0.19% |
| TEXAS PREMIER MORTGAGE INC,                        | 1  | \$130,000.00   | 0.1%  |
| TEXAS STATE HOME LOANS, INC.                       | 1  | \$128,000.00   | 0.09% |
| THAYER FINANCIAL CORP,                             | 1  | \$149,500.00   | 0.11% |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                | 1  | \$92,000.00    | 0.07% |
| THE BANK OF SAN ANTONIO                            | 1  | \$389,000.00   | 0.29% |
| THE HORN FUNDING CORP,                             | 2  | \$472,896.00   | 0.35% |
| THE SOUTHWESTERN                                   | 2  | \$610,000.00   | 0.45% |
| TOLLESON FAMILY MORTGAGE LLC,                      | 1  | \$238,500.00   | 0.18% |
| TOP FLITE FINANCIAL, INC,                          | 1  | \$211,500.00   | 0.16% |
| TRUE NORTH MORTGAGE, LLC,                          | 1  | \$242,160.00   | 0.18% |
| TRUSTWORTHY MORTGAGE CORPORATION                   | 1  | \$315,000.00   | 0.23% |
| TRUSTWORTHY MORTGAGE CORPORATION,                  | 1  | \$339,441.13   | 0.25% |
| UNITED AMERICAN MORTGAGE CORP,                     | 2  | \$928,000.00   | 0.68% |
| UNITED MORTGAGE CORPORATION OF AMERICA,            | 1  | \$179,300.00   | 0.13% |
| VICTORIA FINANCIAL CORP                            | 10 | \$3,479,250.00 | 2.57% |
| VICTORIA FINANCIAL CORP,                           | 3  | \$692,000.00   | 0.51% |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  | 1  | \$392,000.00   | 0.29% |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.         | 1  | \$190,000.00   | 0.14% |
| WATERMARK CAPITAL                                  | 1  | \$262,500.00   | 0.19% |
| WATERMARK CAPITAL INC                              | 1  | \$253,000.00   | 0.19% |
| WATERMARK CAPITAL INC,                             | 4  | \$1,376,500.00 | 1.01% |
| WAVE FEDERAL CREDIT UNION,                         | 1  | \$131,979.00   | 0.1%  |
| WEBER STATE FEDERAL CREDIT UNION,                  | 2  | \$563,500.00   | 0.42% |
| WESTERN BANCORP,                                   | 2  | \$765,000.00   | 0.56% |
| WESTERN MORTGAGE CO,                               | 1  | \$79,920.00    | 0.06% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WESTWOOD MORTGAGE INC,                           | 1          | \$270,000.00            | 0.2%        |
|              | WHITE ROCK MORTGAGE                              | 1          | \$400,000.00            | 0.29%       |
|              | WYNDHAM CAPITAL MORTGAGE,                        | 3          | \$1,079,700.00          | 0.8%        |
|              | WYNDHAN CAPITAL MORTGAGE                         | 1          | \$259,581.80            | 0.19%       |
|              | YUNICORN REALTY INC.,                            | 1          | \$276,000.00            | 0.2%        |
|              | Unavailable                                      | 2          | \$506,900.00            | 0.38%       |
| <b>Total</b> |  | <b>515</b> | <b>\$135,631,326.66</b> | <b>100%</b> |
| 3138W5F78    | AAA CAPITAL INVESTMENT, INC                      | 4          | \$1,064,500.00          | 0.74%       |
|              | AAA CAPITAL INVESTMENT, INC,                     | 2          | \$341,250.00            | 0.24%       |
|              | ACADEMY MORTGAGE CORP,                           | 1          | \$320,000.00            | 0.22%       |
|              | ACG FUNDING INC.                                 | 3          | \$958,000.00            | 0.67%       |
|              | ADK FINANCIAL GROUP,                             | 1          | \$280,000.00            | 0.19%       |
|              | ALBANY NORTHSIDE MORTGAGE,                       | 1          | \$145,500.00            | 0.1%        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                 | 1          | \$202,200.00            | 0.14%       |
|              | AMERICAN KEN INC,                                | 2          | \$667,000.00            | 0.46%       |
|              | AMERICAN LENDING,                                | 1          | \$160,000.00            | 0.11%       |
|              | AMERICAN LIBERTY MORTGAGE,                       | 2          | \$738,000.00            | 0.51%       |
|              | AMERICAN MORTGAGE INC,                           | 2          | \$664,000.00            | 0.46%       |
|              | AMERICAN PREFERRED LENDING                       | 5          | \$1,433,750.00          | 1%          |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,            | 1          | \$160,000.00            | 0.11%       |
|              | AMERIFUND HOME                                   | 1          | \$225,000.00            | 0.16%       |
|              | ANDERSON FINANCIAL GROUP INC., THE,              | 3          | \$1,037,500.00          | 0.72%       |
|              | ANN ARBOR STATE BANK,                            | 1          | \$200,000.00            | 0.14%       |
|              | ASSURANCE FINANCIAL GROUP,                       | 2          | \$392,713.30            | 0.27%       |
|              | AUGUSTA FINANCIAL                                | 2          | \$539,900.00            | 0.38%       |
|              | BANK OF BRIDGER N.                               | 1          | \$159,000.00            | 0.11%       |
|              | BANK OF JACKSON HOLE                             | 1          | \$350,000.00            | 0.24%       |
|              | BAYSHORE MORTGAGE FUNDING, LLC,                  | 1          | \$228,850.00            | 0.16%       |
|              | BCK CAPITAL INC,                                 | 1          | \$135,920.00            | 0.09%       |
|              | BLUE BRICK FINANCIAL LLC,                        | 2          | \$628,850.00            | 0.44%       |
|              | BOND STREET MORTGAGE, LLC,                       | 2          | \$495,000.00            | 0.34%       |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1          | \$208,000.00            | 0.14%       |
|              | BRIGHTEN LENDING,                                | 3          | \$1,023,500.00          | 0.71%       |
|              | CALABASAS FUNDING                                | 2          | \$668,800.00            | 0.47%       |
|              | CALIFORNIA CONSUMER LENDING,                     | 1          | \$230,000.00            | 0.16%       |
|              | CALIFORNIA CORPORATION.                          | 4          | \$1,200,700.00          | 0.84%       |
|              | CALIFORNIA MORTGAGE ADVISORS,                    | 1          | \$290,000.00            | 0.2%        |
|              | CAPITAL CORP                                     | 1          | \$53,900.00             | 0.04%       |
|              | CAPITAL FINANCIAL BANCORP INC,                   | 1          | \$200,000.00            | 0.14%       |
|              | CASH SAVER LOANS                                 | 1          | \$417,000.00            | 0.29%       |
|              | CATALYST LENDING,                                | 3          | \$765,121.00            | 0.53%       |
|              | CLASSIC NY MORTGAGE, LLC,                        | 1          | \$202,587.00            | 0.14%       |
|              | CMCO MORTGAGE,                                   | 1          | \$142,650.00            | 0.1%        |

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|--|---|---|--------------|-------|
|  | COLORADO CAPITAL GROUP LLC,                         | 1 | \$404,000.00 | 0.28% |
|  | COLORADO HOUSING ENTERPRISES, LLC,                  | 1 | \$114,500.00 | 0.08% |
|  | COLUMBIA MORTGAGE INC                               | 1 | \$177,845.00 | 0.12% |
|  | COMMUNITY FIRST CREDIT UNION,                       | 1 | \$168,000.00 | 0.12% |
|  | COMMUNITY HOME LENDING INC, A CORPORATION           | 1 | \$175,000.00 | 0.12% |
|  | COMMUNITY HOME LENDING, INC                         | 3 | \$782,100.00 | 0.54% |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                  | 1 | \$300,000.00 | 0.21% |
|  | CORBY MORTGAGE SERVICES INC,                        | 1 | \$240,000.00 | 0.17% |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.28% |
|  | CORNERSTONE MORTGAGE, LLC,                          | 1 | \$165,000.00 | 0.11% |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                 | 1 | \$413,000.00 | 0.29% |
|  | COUSINS HOME LENDING,                               | 1 | \$170,000.00 | 0.12% |
|  | CUMMINGS FINANCIAL, LLC,                            | 1 | \$254,000.00 | 0.18% |
|  | CYPRUS FEDERAL CREDIT UNION,                        | 1 | \$112,590.00 | 0.08% |
|  | DESERET FIRST CREDIT UNION                          | 1 | \$137,500.00 | 0.1%  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP,                  | 1 | \$127,300.00 | 0.09% |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                 | 1 | \$146,315.00 | 0.1%  |
|  | DIRECTORS FINANCIAL GROUP,                          | 2 | \$616,000.00 | 0.43% |
|  | DMD FINANCIAL CORPORATION D/                        | 1 | \$198,000.00 | 0.14% |
|  | DYBN FINANCIAL CORPORATION,                         | 1 | \$417,000.00 | 0.29% |
|  | EASTLAKE MORTGAGE                                   | 1 | \$130,250.00 | 0.09% |
|  | EASTLAKE MORTGAGE, INC,                             | 2 | \$753,500.00 | 0.52% |
|  | EASY MORTGAGE, INC                                  | 1 | \$130,500.00 | 0.09% |
|  | ELITE FINANCING GROUP, LLC,                         | 1 | \$300,000.00 | 0.21% |
|  | EMERALD 2000 GROUP                                  | 1 | \$200,000.00 | 0.14% |
|  | EMERALD 2000 GROUP,                                 | 1 | \$321,750.00 | 0.22% |
|  | EMERALD FINANCIAL                                   | 1 | \$248,000.00 | 0.17% |
|  | EMERY FEDERAL CREDIT UNION,                         | 2 | \$480,867.00 | 0.33% |
|  | EMPIRE AMERICA,                                     | 1 | \$520,000.00 | 0.36% |
|  | EMPIRE FINANCIAL, A CALIFONRINA CORPORATION         | 1 | \$174,400.00 | 0.12% |
|  | EMRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$58,000.00  | 0.04% |
|  | ENTERPRISE BANK, NA,                                | 1 | \$397,500.00 | 0.28% |
|  | EQUITABLE MORTGAGE CORPORATION,                     | 2 | \$478,800.00 | 0.33% |
|  | FAIRVIEW LENDING, INC,                              | 1 | \$78,400.00  | 0.05% |
|  | FAIRWAY ASSET CORPORATION,                          | 1 | \$200,000.00 | 0.14% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 1 | \$231,800.00 | 0.16% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$290,000.00 | 0.2%  |
|  | FAMILY HOME LOAN CENTER INC,                        | 1 | \$150,000.00 | 0.1%  |
|  | FFSI INC  | 1 | \$236,000.00 | 0.16% |
|  | FFSI, INC.  | 2 | \$562,000.00 | 0.39% |
|  | FIDELITY DIRECT MORTGAGE LLC,                       | 1 | \$170,000.00 | 0.12% |

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|--|----|-----------------|--------|
| FINANCIAL DYNAMICS, INC,                               | 1  | \$258,000.00    | 0.18%  |
| FIRST CUMBERLAND MORTGAGE, LLC,                        | 1  | \$102,000.00    | 0.07%  |
| FIRST FINANCIAL SERVICES , INC.                        | 1  | \$360,000.00    | 0.25%  |
| FIRST FINANCIAL SERVICES,                              | 5  | \$1,668,000.00  | 1.16%  |
| FIRST FINANCIAL SERVICES, INC                          | 6  | \$1,649,000.00  | 1.15%  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 3  | \$742,900.00    | 0.52%  |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$415,500.00    | 0.29%  |
| FIRST IMPERIAL MORTGAGE, INC.                          | 2  | \$586,500.00    | 0.41%  |
| FIRST LOCKHART NATIONAL BANK,                          | 1  | \$130,000.00    | 0.09%  |
| FIRST OPTION MORTGAGE, LLC,                            | 1  | \$390,000.00    | 0.27%  |
| FIRST VOLUNTEER BANK                                   | 3  | \$314,015.00    | 0.22%  |
| FLAGSTAR BANK  | 2  | \$758,850.00    | 0.53%  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,188,535.00  | 0.83%  |
| FLAGSTAR BANK, FSB                                     | 60 | \$16,354,568.00 | 11.38% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$330,000.00    | 0.23%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,032,273.00  | 6.28%  |
| FLAGSTAR BANK,FSB                                      | 15 | \$4,514,250.00  | 3.14%  |
| FLAGSTONE FINANCIAL SERVICES, INC,                     | 1  | \$193,000.00    | 0.13%  |
| FLINT CREEK VALLEY BANK                                | 1  | \$89,700.00     | 0.06%  |
| FLORIDA CORPORATION                                    | 4  | \$1,075,075.00  | 0.75%  |
| FORTEN FUNDING LLC, A NEW JERSEY LLC.                  | 1  | \$330,000.00    | 0.23%  |
| FSG BANK NA.   | 2  | \$336,075.00    | 0.23%  |
| GATEWAY CAPITAL MORTGAGE INC,                          | 1  | \$227,200.00    | 0.16%  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION    | 1  | \$406,400.00    | 0.28%  |
| GENERAL MORTGAGE CAPITAL CORPORATION,                  | 8  | \$2,882,750.00  | 2.01%  |
| GENEVA FINANCIAL LLC,                                  | 1  | \$417,000.00    | 0.29%  |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.             | 1  | \$307,865.00    | 0.21%  |
| GLOBAL EQUITY FINANCE, INC,                            | 1  | \$356,000.00    | 0.25%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                   | 1  | \$240,400.00    | 0.17%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 3  | \$852,500.00    | 0.59%  |
| GOLDEN EMPIRE  | 3  | \$684,000.00    | 0.48%  |
| GOLDWATER BANK,  | 4  | \$1,148,300.00  | 0.8%   |
| GOOGAIN, INC   | 15 | \$6,109,500.00  | 4.25%  |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                | 1  | \$195,000.00    | 0.14%  |
| GRAND CASTLE,  | 2  | \$561,750.00    | 0.39%  |
| GRANITE STATE MORTGAGE CORP.                           | 1  | \$206,000.00    | 0.14%  |
| GRANITE STATE MORTGAGE CORP.,                          | 1  | \$95,000.00     | 0.07%  |
| GREEN HAVEN CAPITAL, INC,                              | 1  | \$388,000.00    | 0.27%  |
| GREEN VALLEY MORTGAGE LLC,                             | 1  | \$479,960.00    | 0.33%  |
| HAPO COMMUNITY CREDIT UNION,                           | 1  | \$145,600.00    | 0.1%   |
| HI-TECH MORTG  | 1  | \$136,000.00    | 0.09%  |

|   |   |                |       |
|---|---|----------------|-------|
| HOME FINANCING INC,   | 3 | \$867,500.00   | 0.6%  |
| HOME LOAN OF CENTRAL FLORIDA,                               | 3 | \$783,950.00   | 0.55% |
| HOMELINK MORTGAGE INC,                                      | 3 | \$891,546.00   | 0.62% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$410,000.00   | 0.29% |
| HOME PROMISE CORPORATION                                    | 1 | \$160,000.00   | 0.11% |
| HOMESTAR MORTGAGE INC                                       | 1 | \$455,000.00   | 0.32% |
| HOMESTAR MORTGAGE INC,                                      | 1 | \$282,500.00   | 0.2%  |
| HOMETOWN MORTGAGE COMPANY INC,                              | 2 | \$256,888.00   | 0.18% |
| HOMETOWN MORTGAGE SERVICES,                                 | 1 | \$226,684.80   | 0.16% |
| HUNTER FINANCIAL GROUP LLC                                  | 1 | \$391,077.00   | 0.27% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$300,000.00   | 0.21% |
| HURON VALLEY FINANCIAL,                                     | 1 | \$158,320.00   | 0.11% |
| IAB FINANCIAL BANK,   | 1 | \$114,350.00   | 0.08% |
| IDAHO STATE UNIVERSITY FEDERAL                              | 1 | \$236,600.00   | 0.16% |
| INC DBA FOUNDATION FINANCIAL GROUP                          | 1 | \$294,500.00   | 0.2%  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 1 | \$185,600.00   | 0.13% |
| INTEGRA LENDING GROUP LLC                                   | 1 | \$123,500.00   | 0.09% |
| JJST CORPORATION,   | 1 | \$617,000.00   | 0.43% |
| JOURNEY FINANCIAL,  | 5 | \$1,406,500.00 | 0.98% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$300,000.00   | 0.21% |
| KELLY MORTGAGE AND REALTY INC,                              | 1 | \$195,294.44   | 0.14% |
| KOHLER CREDIT   | 1 | \$140,000.00   | 0.1%  |
| KOHLER CREDIT UNION   | 1 | \$128,000.00   | 0.09% |
| KOHLER CREDIT UNION,  | 1 | \$228,000.00   | 0.16% |
| L ALLEY LOANS, INC  | 4 | \$1,238,100.00 | 0.86% |
| LAKESIDE MORTGAGE COMPANY,                                  | 1 | \$166,840.00   | 0.12% |
| LANGDON MORTGAGE COMPANY INC,                               | 1 | \$238,450.00   | 0.17% |
| LEND SMART MORTGAGE , LLC                                   | 1 | \$339,000.00   | 0.24% |
| LEND SMART MORTGAGE,  | 1 | \$145,500.00   | 0.1%  |
| LEND TO AMERICA INC,  | 1 | \$195,000.00   | 0.14% |
| LENDING SOLUTIONS ,   | 4 | \$592,824.00   | 0.41% |
| LENDING SOLUTIONS , INC.                                    | 1 | \$367,200.00   | 0.26% |
| LENDING SOLUTIONS INC,                                      | 1 | \$170,000.00   | 0.12% |
| LENDING SOLUTIONS,  | 8 | \$2,132,600.00 | 1.48% |
| LINCOLN CAPITAL ADVISORS LLC                                | 1 | \$288,000.00   | 0.2%  |
| LINCOLN CAPITAL ADVISORS LLC,                               | 1 | \$154,500.00   | 0.11% |
| LOAN ONE MORTGAGE CO INC,                                   | 2 | \$321,500.00   | 0.22% |
| LOANLEADERS OF AMERICA INC,                                 | 1 | \$238,000.00   | 0.17% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                        | 1 | \$266,700.00   | 0.19% |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$75,000.00    | 0.05% |
| MANHATTAN FINANCIAL GROUP,                                  | 4 | \$1,000,000.00 | 0.7%  |
| MAS ASSOCIATES LLC  | 3 | \$669,800.00   | 0.47% |
| MAXREAL CUPERTINO   | 1 | \$358,000.00   | 0.25% |

|   |    |                |       |
|---|----|----------------|-------|
| MCGLONE MORTGAGE,                           | 1  | \$258,000.00   | 0.18% |
| MCJAB INC,                                  | 1  | \$264,000.00   | 0.18% |
| MCT CREDIT UNION,                           | 1  | \$271,200.00   | 0.19% |
| MEDALLION MORTGAGE COMPANY,                 | 2  | \$344,365.00   | 0.24% |
| MELBOURNE FINANCIAL CORPORATION,            | 1  | \$233,000.00   | 0.16% |
| METROPOLITAN HOME                           | 2  | \$756,300.00   | 0.53% |
| MFC FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$343,200.00   | 0.24% |
| MFG FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$400,000.00   | 0.28% |
| MICHIGAN UNITED MORTGAGE LLC,               | 1  | \$70,400.00    | 0.05% |
| MORTGAGE AMERICA BARKERS LLC,               | 1  | \$250,000.00   | 0.17% |
| MORTGAGE BROKERS SERVICES, INC.             | 3  | \$668,000.00   | 0.46% |
| MORTGAGE CAPITAL ASSOCIATES,                | 1  | \$165,600.00   | 0.12% |
| MORTGAGE FACTORY, INC,                      | 1  | \$264,600.00   | 0.18% |
| NATIONS LENDING CORP                        | 1  | \$86,902.00    | 0.06% |
| NATIONS LENDING CORPORATION                 | 1  | \$158,000.00   | 0.11% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2  | \$470,700.00   | 0.33% |
| NETWORK CAPITAL FUNDING CORPORATION         | 1  | \$222,800.00   | 0.16% |
| NETWORK CAPITAL FUNDING CORPORATION,        | 11 | \$2,473,550.00 | 1.72% |
| NORTCO INC.                                 | 1  | \$313,500.00   | 0.22% |
| NORTH AMERICAN SAVINGS BANK, FSB            | 1  | \$365,000.00   | 0.25% |
| NORTH ISLAND FINANCIAL CREDIT UNION         | 1  | \$332,000.00   | 0.23% |
| NORTHERN SIERRA FINANCIAL SERVICES,         | 1  | \$150,000.00   | 0.1%  |
| NORTHPOINT MORTGAGE INC                     | 1  | \$204,400.00   | 0.14% |
| OAK MORTGAGE GROUP,                         | 1  | \$171,000.00   | 0.12% |
| OCEAN MORTGAGE CORP                         | 1  | \$353,000.00   | 0.25% |
| OMNI-FUND, INC                              | 1  | \$124,000.00   | 0.09% |
| PARADISE BANK,                              | 1  | \$108,000.00   | 0.08% |
| PEOPLES DISCOUNT MORTGAGE INC.,             | 1  | \$224,000.00   | 0.16% |
| PIKE CREEK MORTGAGE                         | 1  | \$60,000.00    | 0.04% |
| PINNACLE CAPITAL MORTGAGE CORP.             | 1  | \$173,000.00   | 0.12% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION,    | 1  | \$128,250.00   | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC,             | 3  | \$819,750.00   | 0.57% |
| PRIME TIME MORTGAGE CORPORATION,            | 1  | \$249,900.00   | 0.17% |
| PRIMESOURCE MORTGAGE INC,                   | 1  | \$365,600.00   | 0.25% |
| PRIORITY LENDING MORTGAGE CORPORATION,      | 1  | \$154,000.00   | 0.11% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,        | 1  | \$342,000.00   | 0.24% |
| REAL ESTATE SERVICES INC,                   | 1  | \$409,000.00   | 0.28% |
| RESULT FINANCIAL CORP,                      | 1  | \$619,000.00   | 0.43% |
| RJS, INC., A CALIFORNIA CORPORATION         | 1  | \$191,000.00   | 0.13% |
| RJS, INC., A CALIFORNIA CORPORATION.        | 1  | \$346,000.00   | 0.24% |
| ROSCOE STATE BANK.                          | 1  | \$90,000.00    | 0.06% |
| ROYAL UNITED MORTGAGE LLC                   | 1  | \$147,500.00   | 0.1%  |
| RPM MORTGAGE,                               | 2  | \$834,000.00   | 0.58% |
| S.W.I. FINANCIAL SERVI                      | 1  | \$224,000.00   | 0.16% |

|   |    |                |       |
|---|----|----------------|-------|
| SAHIBEL CAPTIVA COMMUNITY BANK,           | 1  | \$100,000.00   | 0.07% |
| SCENIC OAKS                               | 1  | \$270,750.00   | 0.19% |
| SECURE FINANCIAL SERVICES , INC           | 1  | \$159,200.00   | 0.11% |
| SECURE FINANCIAL SERVICES,                | 1  | \$245,500.00   | 0.17% |
| SELECT FINANCIAL MORTGAGE,                | 2  | \$290,000.00   | 0.2%  |
| SKAGIT STATE BANK,                        | 1  | \$280,000.00   | 0.19% |
| SOMERSET LENDING CORP,                    | 1  | \$103,600.00   | 0.07% |
| SOUTHWESTERN MOR                          | 1  | \$325,000.00   | 0.23% |
| STEPSTONE MORTGAGE COMPANY, INC,          | 1  | \$190,000.00   | 0.13% |
| STRATEGIC LENDIN3 GROUP INCORPORATED      | 1  | \$240,000.00   | 0.17% |
| STRATEGIC LENDING GROUP INCORPORATED      | 1  | \$188,600.00   | 0.13% |
| STRATIS FINANCIAL CORP                    | 4  | \$1,178,000.00 | 0.82% |
| STRATIS FINANCIAL CORP,                   | 2  | \$661,200.00   | 0.46% |
| SUN STATE LOAN PROCESSING, LLC,           | 1  | \$135,200.00   | 0.09% |
| SUPER RATE INC                            | 2  | \$481,000.00   | 0.33% |
| SUPER RATE INC,                           | 1  | \$410,000.00   | 0.29% |
| SVI GROUP INC.                            | 2  | \$785,000.00   | 0.55% |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 2  | \$936,000.00   | 0.65% |
| TAYLOR MORRISON HOME FUNDING              | 1  | \$309,000.00   | 0.21% |
| TAYLOR MORRISON HOME FUNDING,             | 4  | \$761,592.00   | 0.53% |
| TECH MORTGAGE, INC,                       | 1  | \$100,000.00   | 0.07% |
| TENG CORP , A CALIFORNIA                  | 1  | \$397,000.00   | 0.28% |
| TENG CORP,                                | 1  | \$313,800.00   | 0.22% |
| TEXAS LOAN STAR INC,                      | 1  | \$237,700.00   | 0.17% |
| TEXAS STATE HOME LOANS, INC.              | 1  | \$104,500.00   | 0.07% |
| THAYER FINANCIAL CORP,                    | 1  | \$625,500.00   | 0.44% |
| THE HORN FUNDING CORP,                    | 1  | \$215,000.00   | 0.15% |
| THE TURNKEY FOUNDATION,                   | 1  | \$168,000.00   | 0.12% |
| TOP ONE MORTGAGE, LLC                     | 1  | \$84,000.00    | 0.06% |
| TOP ONE MORTGAGE                          | 1  | \$141,502.00   | 0.1%  |
| TRUE STAR MORTGAGE                        | 2  | \$633,600.00   | 0.44% |
| TRUSTWORTHY MORTGAGE CORP.                | 1  | \$393,000.00   | 0.27% |
| TRUSTWORTHY MORTGAGE CORPORATION          | 4  | \$1,263,700.00 | 0.88% |
| UNITED AMERICAN MORTGAGE CORP,            | 8  | \$2,331,055.00 | 1.62% |
| UNIVERSITY FEDERAL CREDIT UNION,          | 1  | \$207,670.00   | 0.14% |
| US WIDE FINANCIAL LLC, A MISSOURI LLC     | 1  | \$350,000.00   | 0.24% |
| VELOCITY FINANCIAL, LLC,                  | 1  | \$118,750.00   | 0.08% |
| VICTORIA FINANCIAL CORP                   | 15 | \$5,241,350.00 | 3.65% |
| VICTORIA FINANCIAL CORP,                  | 1  | \$318,000.00   | 0.22% |
| VISTA MORTGAGE GROUP, LLC,                | 1  | \$285,000.00   | 0.2%  |
| WATERMARK CAPITAL INC                     | 2  | \$755,000.00   | 0.53% |
| WATERMARK CAPITAL INC,                    | 1  | \$417,000.00   | 0.29% |
| WESTWOOD MORTGAGE INC,                    | 1  | \$372,250.00   | 0.26% |
| WHITE ROCK MORTGAGE                       | 1  | \$314,000.00   | 0.22% |
| WOLSEY INC,                               | 1  | \$144,500.00   | 0.1%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WORLD WIDE CREDIT                                      | 1          | \$207,000.00            | 0.14%       |
|              | WYNDH AM CAPITAL MORTGAGE, INC.                        | 1          | \$290,531.94            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 2          | \$497,559.54            | 0.35%       |
|              | YUNICORN REALTY INC.                                   | 1          | \$175,000.00            | 0.12%       |
|              | Unavailable  | 2          | \$442,527.00            | 0.31%       |
| <b>Total</b> |  | <b>533</b> | <b>\$143,725,053.02</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5F86    | AUGUSTA FINANCIAL                                      | 1          | \$297,000.00            | 25.01%      |
|              | AXIA FINANCIAL, LLC,                                   | 1          | \$317,615.38            | 26.75%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$115,750.00            | 9.75%       |
|              | LIBERTY MORTGAGE LENDING,                              | 1          | \$107,000.00            | 9.01%       |
|              | NP INC,  | 1          | \$113,000.00            | 9.52%       |
|              | UNITED PACIFIC REALTY                                  | 1          | \$237,000.00            | 19.96%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,187,365.38</b>   | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5FU7    | 1ST ALLIANCE MORTGAGE,                                 | 1          | \$417,000.00            | 0.1%        |
|              | 1ST EAGLE MORTGAGE,                                    | 1          | \$153,900.00            | 0.04%       |
|              | 1ST UNITED BANK  | 1          | \$94,600.00             | 0.02%       |
|              | AAA CAPITAL INVESTMENT, INC                            | 7          | \$2,177,750.00          | 0.51%       |
|              | AAA CAPITAL INVESTMENT, INC,                           | 4          | \$1,291,000.00          | 0.31%       |
|              | AAXY LLC,  | 2          | \$181,900.00            | 0.04%       |
|              | AAXY, LLC  | 1          | \$332,459.06            | 0.08%       |
|              | ACADEMY MORTGAGE CORP,                                 | 1          | \$417,000.00            | 0.1%        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION,               | 1          | \$124,999.00            | 0.03%       |
|              | ACE LENDING, LLC,                                      | 1          | \$87,450.00             | 0.02%       |
|              | ACG FUNDING INC.                                       | 2          | \$533,000.00            | 0.13%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 1          | \$357,000.00            | 0.08%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.            | 3          | \$1,188,000.00          | 0.28%       |
|              | ADK FINANCIAL GROUP,                                   | 1          | \$284,000.00            | 0.07%       |
|              | ADVANCED MORTGAGE PLANNERS,                            | 1          | \$365,000.00            | 0.09%       |
|              | ADVANCED MORTGAGE SERVICES, LLC,                       | 1          | \$292,000.00            | 0.07%       |
|              | ADVANTAGE COLORADO INC,                                | 2          | \$446,000.00            | 0.11%       |
|              | AFFINITY HOME LOANS, INC,                              | 2          | \$606,000.00            | 0.14%       |
|              | ALAMO PREMIER MORTGAGE GROUP, INC.                     | 1          | \$120,000.00            | 0.03%       |
|              | ALBANY NORTHSIDE MORTGAGE                              | 1          | \$92,500.00             | 0.02%       |
|              | ALL AMERICAN LIBERTY MORTGAGE,                         | 1          | \$152,500.00            | 0.04%       |
|              | ALL AMERICAN MORTGAGE, INC.                            | 1          | \$200,000.00            | 0.05%       |
|              | ALLIED FIRST BANK,                                     | 1          | \$150,762.36            | 0.04%       |
|              | ALLIED MORTGAGE GROUP, INC,                            | 1          | \$216,621.00            | 0.05%       |
|              | AMC INC,   | 2          | \$388,000.00            | 0.09%       |
|              | AMERIBEST MORTGAGE LLC,                                | 1          | \$204,000.00            | 0.05%       |
|              | AMERICA HOME MORTGAGE CORP                             | 1          | \$97,845.50             | 0.02%       |
|              | AMERICAN FINANCIAL LENDING INC,                        | 2          | \$571,500.00            | 0.14%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                       | 1          | \$95,000.00             | 0.02%       |

|                                       |   |                |       |
|---------------------------------------|---|----------------|-------|
| AMERICAN HOMESTEAD MORTGAGE, LLC,     | 1 | \$268,000.00   | 0.06% |
| AMERICAN KEN INC,                     | 4 | \$1,320,535.00 | 0.31% |
| AMERICAN LIBERTY MORTGAGE             | 1 | \$106,332.10   | 0.03% |
| AMERICAN LIBERTY MORTGAGE,            | 6 | \$1,352,900.00 | 0.32% |
| AMERICAN LIBERTY MORTGAGE, INC.       | 6 | \$1,297,050.00 | 0.31% |
| AMERICAN MORTGAGE                     | 1 | \$285,500.00   | 0.07% |
| AMERICAN MORTGAGE INC,                | 4 | \$1,052,550.00 | 0.25% |
| AMERICAN NATIONAL BANK OF MINNESOTA,  | 1 | \$97,600.00    | 0.02% |
| AMERICAN PREFERRED LENDING            | 6 | \$1,520,740.05 | 0.36% |
| AMERICAN PREFERRED LENDING,           | 1 | \$335,266.95   | 0.08% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$229,500.00   | 0.05% |
| AMERICOR MORTGAGE INC                 | 1 | \$99,841.67    | 0.02% |
| AMERIFUND HOME                        | 1 | \$305,000.00   | 0.07% |
| ANDERSON FINANCIAL GROUP              | 1 | \$357,800.00   | 0.08% |
| ANDERSON FINANCIAL GROUP INC.         | 1 | \$90,588.36    | 0.02% |
| ANDERSON FINANCIAL GROUP INC., THE,   | 3 | \$760,240.00   | 0.18% |
| ANN ARBOR STATE BANK,                 | 1 | \$240,000.00   | 0.06% |
| ANPLEX INVESTMENT & FINANCIAL, INC.   | 1 | \$333,000.00   | 0.08% |
| APPLE DIRECT FUNDING CORPORATION      | 2 | \$584,000.00   | 0.14% |
| APPLE DIRECT FUNDING CORPORATION,     | 1 | \$250,000.00   | 0.06% |
| ARBOR MORTGAGE CORPORATION            | 1 | \$138,387.00   | 0.03% |
| ARCSTONE FINANCIAL INC,               | 2 | \$642,000.00   | 0.15% |
| ARIZONA CORPORATION.                  | 2 | \$281,548.85   | 0.07% |
| ARIZONA MORTGAGE SPECIALISTS          | 2 | \$685,500.00   | 0.16% |
| ARIZONA MORTGAGE SPECIALISTS,         | 2 | \$487,566.43   | 0.12% |
| ASSURANCE FINANCIAL GROUP, LLC        | 1 | \$183,672.03   | 0.04% |
| ASSURED FINANCIAL CORPORATION,        | 4 | \$857,137.52   | 0.2%  |
| ASSURED MORTGAGE BANKERS CORP,        | 1 | \$336,000.00   | 0.08% |
| ASSURED MORTGAGE BANKERS CORP.        | 2 | \$539,214.00   | 0.13% |
| ATLANTIC MORTGAGE SERVICES INC,       | 1 | \$192,000.00   | 0.05% |
| AUGUSTA FINANCIAL                     | 6 | \$1,714,684.80 | 0.41% |
| BANK OF BRIDGER N.                    | 1 | \$92,862.99    | 0.02% |
| BANK OF BRIDGER N.A                   | 1 | \$153,920.00   | 0.04% |
| BANK OF JACKSON HOLE                  | 1 | \$417,000.00   | 0.1%  |
| BANK OF NORTH                         | 1 | \$85,230.50    | 0.02% |
| BANK OF TENNESSEE,                    | 1 | \$202,400.00   | 0.05% |
| BANK OF THE ROCKIES,                  | 3 | \$721,700.00   | 0.17% |
| BANK OP THE ROCKIES,                  | 1 | \$93,109.55    | 0.02% |
| BANK VI                               | 1 | \$92,953.48    | 0.02% |
| BANKERS FUNDING GROUP, INC.           | 3 | \$730,841.15   | 0.17% |
| BANKERS FUNDING GROUP,INC.            | 1 | \$393,750.00   | 0.09% |
| BANKWEST INC.                         | 2 | \$196,568.78   | 0.05% |
| BANKWEST, INC                         | 1 | \$199,387.16   | 0.05% |
| BAYBURG FINANCIAL,                    | 1 | \$209,600.00   | 0.05% |
| BAYSHORE MORTGAGE FUNDING, LLC,       | 2 | \$610,715.00   | 0.14% |



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|--|----|----------------|-------|
| BCK CAPITAL INC,                                   | 1  | \$191,000.00   | 0.05% |
| BEAR CREEK FINANCIAL,                              | 1  | \$125,600.00   | 0.03% |
| BEST MORTGAGE , INC,                               | 2  | \$349,600.00   | 0.08% |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION.      | 1  | \$215,000.00   | 0.05% |
| BLUE BRICK FINANCIAL LLC,                          | 15 | \$3,588,026.65 | 0.85% |
| BLUE SKY MORTGAGE COMPANY ,                        | 1  | \$116,000.00   | 0.03% |
| BOND STREET MORTGAGE, LLC,                         | 2  | \$590,090.04   | 0.14% |
| BRIGHTEN LENDING,                                  | 2  | \$626,000.00   | 0.15% |
| BWAY INDEPENDENT MORTGAGE CCKPORATICN              | 1  | \$388,000.00   | 0.09% |
| CA LENDING INC,                                    | 1  | \$388,000.00   | 0.09% |
| CALABASAS FUNDING                                  | 12 | \$2,342,090.20 | 0.55% |
| CALIFORNIA CORPORATION                             | 1  | \$280,000.00   | 0.07% |
| CALIFORNIA CORPORATION.                            | 15 | \$5,019,500.00 | 1.19% |
| CALIFORNIA MORTGAGE ADVISORS,                      | 2  | \$770,000.00   | 0.18% |
| CALLISTO GROUP INC.                                | 1  | \$310,531.59   | 0.07% |
| CAMBRIA FIKABCZAL GROUP LLC,                       | 1  | \$121,000.00   | 0.03% |
| CAMBRIA FINANCIAL GROUP LLC,                       | 2  | \$355,150.00   | 0.08% |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION             | 2  | \$289,091.60   | 0.07% |
| CAPITAL FINANCIAL BANCORP INC,                     | 2  | \$563,500.00   | 0.13% |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 2  | \$295,039.99   | 0.07% |
| CATALYST LENDING,                                  | 12 | \$2,862,463.62 | 0.68% |
| CATALYST MORTGAGE                                  | 1  | \$211,100.00   | 0.05% |
| CBC NATIONAL BANK                                  | 7  | \$1,361,054.96 | 0.32% |
| CBC NATIONAL BANK,                                 | 2  | \$430,500.00   | 0.1%  |
| CBC NATIONAL BANK.                                 | 2  | \$429,209.42   | 0.1%  |
| CENTENNIAL BANK,                                   | 2  | \$504,942.68   | 0.12% |
| CERTUSBANK N.A.                                    | 1  | \$222,424.40   | 0.05% |
| CHATEAU MORTGAGE OF LOUISIANA, INC,                | 1  | \$213,700.00   | 0.05% |
| CHEMTOV MORTGAGE GROUP DBA CMC                     | 1  | \$408,800.00   | 0.1%  |
| CHRISTENSEN FINANCIAL INC                          | 1  | \$417,000.00   | 0.1%  |
| CHRISTENSEN FINANCIAL, INC                         | 1  | \$102,150.00   | 0.02% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1  | \$232,000.00   | 0.05% |
| CITIZENS BANK,                                     | 3  | \$516,000.00   | 0.12% |
| CITY NATIONAL BANK OF FLORIDA.                     | 1  | \$211,500.00   | 0.05% |
| CLARK FINANCIAL GROUP LLC,                         | 1  | \$259,641.00   | 0.06% |
| CLASSIC MX MORTGAGE, LLC,                          | 1  | \$292,000.00   | 0.07% |
| CLASSIC NY MORTGAGE, LLC                           | 1  | \$180,000.00   | 0.04% |
| CLASSIC NY MORTGAGE, LLC,                          | 3  | \$753,000.00   | 0.18% |
| CMS FUNDING LLC,                                   | 1  | \$102,808.90   | 0.02% |
| COLONIAL MORTGAGE CORPORATION                      | 2  | \$457,107.00   | 0.11% |
| COLORADO HOME MORTGAGES INC                        | 1  | \$141,700.00   | 0.03% |
| COLORADO HOUSING ENTERPRISES, LLC,                 | 1  | \$172,000.00   | 0.04% |
| COLUMBIA MORTGAGE INC,                             | 1  | \$212,000.00   | 0.05% |
| COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1  | \$105,137.87   | 0.02% |

|  |   |                |       |
|--|---|----------------|-------|
| COMMONWEALTH MORTGAGE OF TEXAS LP,                         | 1 | \$177,500.00   | 0.04% |
| COMMUNITY & SOUTHERN BANK                                  | 1 | \$327,483.80   | 0.08% |
| COMMUNITY BANK   | 1 | \$211,200.00   | 0.05% |
| COMMUNITY FIRST BANK,                                      | 1 | \$256,000.00   | 0.06% |
| COMMUNITY FIRST CREDIT UNION,                              | 1 | \$233,500.00   | 0.06% |
| COMMUNITY HOME LENDING, INC                                | 5 | \$1,210,500.00 | 0.29% |
| COMPLETE SYSTEMS INC,                                      | 1 | \$162,700.00   | 0.04% |
| CONSOLIDATED FEDERAL CREDIT UNION,                         | 5 | \$1,197,400.00 | 0.28% |
| CONTINENTAL AMERICAN MORTGAGE                              | 1 | \$404,000.00   | 0.1%  |
| CORBTT MORTGAGE SERVICES INC,                              | 1 | \$393,750.00   | 0.09% |
| CORPORATE INVESTORS MORTGAGE GROUP,                        | 2 | \$703,512.13   | 0.17% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION | 1 | \$250,000.00   | 0.06% |
| COUSINS HOME LENDING, INC.                                 | 2 | \$397,419.75   | 0.09% |
| COVENANT BANK,   | 1 | \$100,800.00   | 0.02% |
| CROSSMARK FINANCIAL CORPORATION                            | 4 | \$1,299,500.00 | 0.31% |
| CRYSTAL CLEAR MORTGAGE, LLC,                               | 2 | \$314,120.00   | 0.07% |
| CYPRUS FEDERAL CREDIT UNION,                               | 1 | \$169,800.00   | 0.04% |
| DBA JRA MORTGAGE.  | 1 | \$320,000.00   | 0.08% |
| DEL NORTE CREDIT UNION,                                    | 2 | \$310,000.00   | 0.07% |
| DELAWARE FINANCIAL CAPITAL CORPORATION,                    | 3 | \$670,000.00   | 0.16% |
| DER MORTGAGE CONSULTANTS,                                  | 1 | \$172,040.00   | 0.04% |
| DESERET FIRST CREDIT UNION,                                | 2 | \$327,050.00   | 0.08% |
| DIRECTIONS EQUITY LLC,                                     | 1 | \$99,000.00    | 0.02% |
| DIRECTORS FINANCIAL GROUP                                  | 2 | \$200,939.23   | 0.05% |
| DIRECTORS FINANCIAL GROUP,                                 | 5 | \$1,397,952.64 | 0.33% |
| DIVISION MORTGAGE GROUP,                                   | 1 | \$148,000.00   | 0.03% |
| DMD FINANCIAL CORPORATION D/                               | 1 | \$100,000.00   | 0.02% |
| DOMINION CAPITAL MORTGAGE INC.,                            | 3 | \$383,866.51   | 0.09% |
| DUKE CITY HOME LOANS LLC,                                  | 2 | \$440,100.00   | 0.1%  |
| DYBN FINANCIAL CORPORATION,                                | 1 | \$121,600.00   | 0.03% |
| DYNAMIC MORTGAGE SERVICES CORP,                            | 2 | \$500,100.00   | 0.12% |
| E-TENG CORP, A CALIFORNIA CORPORATION.                     | 1 | \$252,000.00   | 0.06% |
| EAIFWAY INDEPENDENT MDKK3AGE<br>OORPCBATICN                | 1 | \$139,784.45   | 0.03% |
| EAST STAR MORTGAGE   | 2 | \$527,600.00   | 0.12% |
| EAST STAR MORTGAGE,  | 2 | \$371,880.00   | 0.09% |
| EASTLAKE MORTGAGE, INC,                                    | 1 | \$273,540.00   | 0.06% |
| EASY MORTGAGE, INC   | 2 | \$642,500.00   | 0.15% |
| EASY MORTGAGE, INC,  | 1 | \$231,200.00   | 0.05% |
| ELITE FINANCING GROUP, LLC,                                | 1 | \$104,800.00   | 0.02% |
| EMERALD 2000 GROUP,  | 1 | \$321,000.00   | 0.08% |
| EMERY FEDERAL CREDIT UNION,                                | 4 | \$913,713.00   | 0.22% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                    | 1 | \$100,000.00   | 0.02% |
| ENTERPRISE BANK, NA,                                       | 2 | \$724,536.10   | 0.17% |
|  | 1 | \$175,000.00   | 0.04% |

|  |    |                |       |  |
|--|----|----------------|-------|--|
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION   |    |                |       |  |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.  | 2  | \$179,617.16   | 0.04% |  |
| EROICA ENTERPRISES, INC,                                 | 1  | \$294,000.00   | 0.07% |  |
| ESSENTIAL MORTGAGE LOAN SERVICES,                        | 1  | \$226,000.00   | 0.05% |  |
| EVESHAM MORTGAGE, LLC,                                   | 1  | \$120,500.00   | 0.03% |  |
| FAIRWAY ASSET CORPORATION,                               | 3  | \$1,025,000.00 | 0.24% |  |
| FAIRWAY FUNDING GROUP INC,                               | 1  | \$213,900.00   | 0.05% |  |
| FAIRWAY INDEPENDENT MCKEGAF                              | 1  | \$393,800.00   | 0.09% |  |
| FAIRWAY INDEPENDENT MDRTGAGE CORPORATION                 | 1  | \$92,466.35    | 0.02% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$174,383.85   | 0.04% |  |
| FAMILY MORTGAGE COMPANY OF MONTANA,                      | 2  | \$340,000.00   | 0.08% |  |
| FARMERS AND MERCHANTS                                    | 2  | \$535,000.00   | 0.13% |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.  | 1  | \$100,000.00   | 0.02% |  |
| FARMINGTON FINANCIAL GROUP LLC                           | 1  | \$329,600.00   | 0.08% |  |
| FDB MORTGAGE   | 1  | \$95,000.00    | 0.02% |  |
| FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION. | 1  | \$105,833.18   | 0.03% |  |
| FEDERALLY CHARTERED                                      | 1  | \$154,000.00   | 0.04% |  |
| FEDERATED LENDING  | 1  | \$190,100.35   | 0.04% |  |
| FEDERATED MORTGAGE CORP.                                 | 2  | \$415,600.00   | 0.1%  |  |
| FFS INC, A CORPORATION.                                  | 1  | \$322,968.26   | 0.08% |  |
| FFSI , INC   | 1  | \$386,000.00   | 0.09% |  |
| FFSI , INC.  | 3  | \$944,859.84   | 0.22% |  |
| FFSI OF NC, INC.   | 2  | \$525,175.00   | 0.12% |  |
| FFSI, INC  | 1  | \$251,000.00   | 0.06% |  |
| FFSI, INC.   | 4  | \$1,389,599.79 | 0.33% |  |
| FFSI, INC., A CORPORATION                                | 3  | \$778,500.00   | 0.18% |  |
| FFSI, INC., A CORPORATION.                               | 1  | \$471,257.18   | 0.11% |  |
| FFSI, INC. , A CORPORATION.                              | 1  | \$352,000.00   | 0.08% |  |
| FIDELITY FIRST HOME MORTGAGE COMPANY,                    | 1  | \$384,000.00   | 0.09% |  |
| FIDELITY MORTGAGE CORPORATION,                           | 1  | \$162,500.00   | 0.04% |  |
| FIDELITY STATE BANK                                      | 2  | \$259,700.00   | 0.06% |  |
| FINANCIAL DYNAMICS, INC,                                 | 5  | \$1,743,000.00 | 0.41% |  |
| FINANCIAL SERVICES OF TAMPA BAY,                         | 3  | \$1,035,900.00 | 0.24% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1  | \$205,641.33   | 0.05% |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                  | 2  | \$337,728.64   | 0.08% |  |
| FIRST FINANCIAL & REAL ESTATE SERVICES                   | 1  | \$199,350.14   | 0.05% |  |
| FIRST FINANCIAL SERVICES                                 | 1  | \$300,650.00   | 0.07% |  |
| FIRST FINANCIAL SERVICES,                                | 33 | \$9,487,071.12 | 2.24% |  |
| FIRST FINANCIAL SERVICES, INC                            | 28 | \$7,736,086.54 | 1.83% |  |

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|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1   | \$164,000.00    | 0.04%  |
|  | FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION    | 1   | \$400,000.00    | 0.09%  |
|  | FIRST IMPERIAL MORTGAGE INC                             | 1   | \$185,250.00    | 0.04%  |
|  | FIRST IMPERIAL MORTGAGE, INC.                           | 1   | \$392,800.00    | 0.09%  |
|  | FIRST MORTGACTI SOLUTIONHS LLC,                         | 1   | \$164,000.00    | 0.04%  |
|  | FIRST MORTGAGE SOLUTIONS IAC,                           | 1   | \$149,000.00    | 0.04%  |
|  | FIRST MORTGAGE SOLUTIONS LLC,                           | 2   | \$185,531.14    | 0.04%  |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.           | 1   | \$164,000.00    | 0.04%  |
|  | FIRST NATIONAL BANK OF LAYTON,                          | 1   | \$270,741.60    | 0.06%  |
|  | FIRST OHIO HOME FINANCE INC.                            | 1   | \$141,075.00    | 0.03%  |
|  | FIRST OHIO HOME FINANCE INC.,                           | 2   | \$264,869.39    | 0.06%  |
|  | FIRST OPTION LENDING, LLC (FN)                          | 1   | \$377,891.20    | 0.09%  |
|  | FIRST OPTION MORTGAGE                                   | 1   | \$99,842.63     | 0.02%  |
|  | FIRST OPTION MORTGAGE, LLC,                             | 2   | \$458,650.00    | 0.11%  |
|  | FIRST STATE   | 1   | \$240,000.00    | 0.06%  |
|  | FIRST UTAH BANK,  | 1   | \$105,840.35    | 0.03%  |
|  | FIRST VOLUNTEER BANK                                    | 2   | \$602,234.13    | 0.14%  |
|  | FIRST VOLUNTEER BANK.                                   | 2   | \$224,357.82    | 0.05%  |
|  | FIRST WHOLESALE LENDING INC                             | 4   | \$1,157,800.00  | 0.27%  |
|  | FIRST WHOLESALE LENDING INC,                            | 2   | \$410,150.00    | 0.1%   |
|  | FLAGSTAR BABK, FSB                                      | 1   | \$364,000.00    | 0.09%  |
|  | FLAGSTAR BAKK, FSB                                      | 1   | \$351,000.00    | 0.08%  |
|  | FLAGSTAR BANK   | 13  | \$2,653,198.97  | 0.63%  |
|  | FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK   | 1   | \$115,500.00    | 0.03%  |
|  | FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1   | \$266,000.00    | 0.06%  |
|  | FLAGSTAR BANK, FSB                                      | 198 | \$51,469,689.44 | 12.17% |
|  | FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK    | 1   | \$533,850.00    | 0.13%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2   | \$418,500.00    | 0.1%   |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1   | \$315,000.00    | 0.07%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 109 | \$25,226,575.24 | 5.96%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1   | \$99,684.22     | 0.02%  |
|  | FLAGSTAR BANK, SFB                                      | 1   | \$417,000.00    | 0.1%   |
|  | FLAGSTAR BANK,FSB                                       | 31  | \$9,868,888.59  | 2.33%  |
|  | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1   | \$159,000.00    | 0.04%  |
|  | FLAGSTAR BANK.FSB                                       | 1   | \$300,000.00    | 0.07%  |
|  | FLAGSTAR BARK, FSB                                      | 1   | \$222,000.00    | 0.05%  |

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|---|----|-----------------|-------|
| FLAGSTONE FINANCIAL SERVICES, INC,          | 3  | \$948,755.00    | 0.22% |
| FLORIDA CORPORATION                         | 2  | \$412,150.00    | 0.1%  |
| FLORIDA STATE MORTGAGE GROUP,               | 1  | \$108,750.00    | 0.03% |
| FOB MORTGAGE,                               | 1  | \$117,000.00    | 0.03% |
| FOUNDATION MORTGAGE CORPORATION,            | 1  | \$86,000.00     | 0.02% |
| FRANK J WEAVER, INC,                        | 2  | \$696,000.00    | 0.16% |
| FRANKLIN MORTGAGE CORP,                     | 2  | \$562,000.00    | 0.13% |
| FREEDOM LENDING LLC,                        | 5  | \$925,880.38    | 0.22% |
| FSG BANK NA.                                | 1  | \$89,200.00     | 0.02% |
| GATEWAY BANK OF CENTRAL FLORIDA,            | 1  | \$352,750.00    | 0.08% |
| GATEWAY CAPITAL MORTGAGE INC                | 1  | \$98,000.00     | 0.02% |
| GATEWAY CAPITAL MORTGAGE INC,               | 2  | \$537,600.00    | 0.13% |
| GENERAL MORTGAGE CAPITAL CORPORATION,       | 9  | \$3,123,956.75  | 0.74% |
| GENEVA FINANCIAL LLC,                       | 4  | \$867,210.17    | 0.21% |
| GEO MORTGAGE SERVICES INC                   | 1  | \$213,000.00    | 0.05% |
| GEORGIA BANK                                | 1  | \$114,815.03    | 0.03% |
| GL FINANCIAL SERVICES, LLC,                 | 3  | \$807,530.00    | 0.19% |
| GLOBAL EQUITY FINANCE, INC,                 | 4  | \$797,050.00    | 0.19% |
| GLOBAL FINANCIAL NETWORK INC,               | 1  | \$90,000.00     | 0.02% |
| GOLD STAR MORTGAGE FINANCIAL GROUP          | 2  | \$205,111.37    | 0.05% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,         | 19 | \$3,796,172.04  | 0.9%  |
| GOLDEN BEAR CAPITAL INC.,                   | 1  | \$95,599.00     | 0.02% |
| GOLDWATER BANK                              | 1  | \$302,722.83    | 0.07% |
| GOLDWATER BANK N.                           | 1  | \$305,014.25    | 0.07% |
| GOLDWATER BANK,                             | 7  | \$1,507,206.00  | 0.36% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION  | 1  | \$250,000.00    | 0.06% |
| GOOGAIN, INC                                | 52 | \$23,588,593.04 | 5.58% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.     | 2  | \$679,000.00    | 0.16% |
| GOOGIAN, INC                                | 1  | \$417,000.00    | 0.1%  |
| GRAND CASTLE,                               | 2  | \$763,500.00    | 0.18% |
| GRANITE STATE MORTGAGE CORP.                | 4  | \$992,300.00    | 0.23% |
| GREAT WESTERN FINANCIAL SERVICES INC        | 2  | \$289,543.42    | 0.07% |
| GREEN CHOICE BANK,                          | 1  | \$393,000.00    | 0.09% |
| GREEN VALLEY MORTGAGE LLC,                  | 2  | \$518,700.00    | 0.12% |
| GREENCHOICE BANK,                           | 2  | \$726,343.73    | 0.17% |
| GUARANTY BANK AND TRUST COMPANY ,           | 2  | \$415,766.67    | 0.1%  |
| GUARANTY FEDERAL FINANCIAL CORP,            | 1  | \$140,000.00    | 0.03% |
| GUARANTY FEDERAL MORTGAGE LLC.              | 1  | \$94,732.09     | 0.02% |
| GUARANTY FEDERAL MORTGAGE,LLC               | 1  | \$154,400.00    | 0.04% |
| GUM TREE MORTGAGE                           | 1  | \$104,065.96    | 0.02% |
| GUM TREE MORTGAGE, LLC,                     | 1  | \$257,925.46    | 0.06% |
| HAPO COMMUNITY CREDIT UNION,                | 1  | \$205,150.00    | 0.05% |
| HARBOR COMMUNITY BANK                       | 1  | \$148,125.00    | 0.04% |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1  | \$298,799.29    | 0.07% |

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|---|---|----------------|-------|
| HAWTHORNE CREDIT UNION,                                   | 4 | \$788,051.78   | 0.19% |
| HDE FINANCIAL,  | 1 | \$87,400.00    | 0.02% |
| HERITAGE BANK OF NEVADA,                                  | 2 | \$422,500.00   | 0.1%  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.   | 1 | \$220,000.00   | 0.05% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 1 | \$107,200.00   | 0.03% |
| HIDE FINANCIAL LLC,                                       | 1 | \$240,000.00   | 0.06% |
| HOME BUYERS MORTGAGE CORP,                                | 2 | \$525,499.99   | 0.12% |
| HOME FINANCE CORPORATION, A OREGON CORPORATION            | 1 | \$242,800.00   | 0.06% |
| HOME FINANCING INC,                                       | 3 | \$1,136,875.88 | 0.27% |
| HOME LOAN OF CENTRAL FLORIDA,                             | 7 | \$1,529,365.60 | 0.36% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION  | 1 | \$104,500.00   | 0.02% |
| HOME USA MORTGAGE, INC                                    | 2 | \$406,118.65   | 0.1%  |
| HOMEFIRST MORTGAGE CORP,                                  | 2 | \$583,500.00   | 0.14% |
| HOMELINK MORTGAGE INC,                                    | 8 | \$2,516,848.00 | 0.59% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 2 | \$573,800.00   | 0.14% |
| HOMEOWNERS MORTGAGE OF AMERICA INC                        | 1 | \$104,841.86   | 0.02% |
| HOME PROMISE CORPORATION                                  | 1 | \$160,500.00   | 0.04% |
| HOMES MORTGAGE, LLC,                                      | 1 | \$412,000.00   | 0.1%  |
| HOMESTAR MORTGAGE INC                                     | 7 | \$1,706,941.89 | 0.4%  |
| HOMESTAR MORTGAGE INC,                                    | 3 | \$924,545.77   | 0.22% |
| HOMETOWN AMERICA INCORPORATED                             | 2 | \$646,000.00   | 0.15% |
| HOMETOWN MORTGAGE COMPANY INC,                            | 1 | \$99,846.03    | 0.02% |
| HOMETOWN MORTGAGE SERVICES,                               | 1 | \$88,221.05    | 0.02% |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$101,528.95   | 0.02% |
| HORIZON FINANCE, INC,                                     | 1 | \$290,000.00   | 0.07% |
| HORRY COUNTY STATE BANK,                                  | 1 | \$105,100.00   | 0.02% |
| HOUSTON CAPITAL MORTGAGE                                  | 1 | \$104,638.64   | 0.02% |
| HUNTER FINANCIAL GROUP LLC                                | 5 | \$1,574,815.82 | 0.37% |
| HUNTER FINANCIAL GROUP, LLC                               | 1 | \$249,000.00   | 0.06% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$330,000.00   | 0.08% |
| HURON VALLEY FINANCIAL,                                   | 5 | \$971,250.00   | 0.23% |
| IAB FINANCIAL BANK,                                       | 1 | \$110,000.00   | 0.03% |
| ICC MORTGAGE SERVICES                                     | 1 | \$162,792.70   | 0.04% |
| IDAHO FIRST BANK,   | 3 | \$905,000.00   | 0.21% |
| IDAHO STATE UNIVERSITY FEDERAL                            | 2 | \$258,867.46   | 0.06% |
| IKOH FINANCIAL GROUP, LLC,                                | 1 | \$191,250.00   | 0.05% |
| IKON FINANCIAL GROUP, LLC,                                | 1 | \$88,865.96    | 0.02% |
| ILTIS LEHDIHG GROUP,                                      | 1 | \$417,000.00   | 0.1%  |
| ILTIS LENDING GROUP,                                      | 1 | \$130,000.00   | 0.03% |

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| INDEPENDENT BANK  | 4 | \$905,938.64   | 0.21% |
| INDEPENDENT BANK D/   | 1 | \$98,000.00    | 0.02% |
| INLAND MORTGAGE INC   | 2 | \$414,310.00   | 0.1%  |
| INTEGRITY HOME LOAN   | 1 | \$172,000.00   | 0.04% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$106,000.00   | 0.03% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 1 | \$285,000.00   | 0.07% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.   | 1 | \$330,000.00   | 0.08% |
| J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION           | 1 | \$258,750.00   | 0.06% |
| JJST CORPORATION,   | 3 | \$1,084,800.00 | 0.26% |
| JOURNEY FINANCIAL,  | 7 | \$2,204,135.78 | 0.52% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$290,000.00   | 0.07% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                  | 3 | \$503,500.00   | 0.12% |
| KANZA BANK  | 1 | \$108,325.49   | 0.03% |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION     | 1 | \$396,000.00   | 0.09% |
| KOHLER CREDIT UNION   | 1 | \$107,187.32   | 0.03% |
| KOHLER CREDIT UNION,  | 6 | \$962,370.36   | 0.23% |
| KONDAUR CAPITAL CORPORATION,                                | 1 | \$175,000.00   | 0.04% |
| L ALLEY LOANS, INC  | 4 | \$1,334,297.97 | 0.32% |
| LARABY FINANCIAL GROUP,                                     | 1 | \$348,000.00   | 0.08% |
| LEGACY GROUP LENDING,                                       | 1 | \$262,700.00   | 0.06% |
| LEND TO AMERICA IHC,  | 1 | \$168,150.00   | 0.04% |
| LEND TO AMERICA INC,  | 1 | \$328,000.00   | 0.08% |
| LENDERFI, INC   | 1 | \$232,149.82   | 0.05% |
| LENDERLIVE NETWORK,   | 2 | \$304,763.52   | 0.07% |
| LENDING SOLUTIONS   | 2 | \$308,946.22   | 0.07% |
| LENDING SOLUTIONS ,   | 8 | \$2,001,428.98 | 0.47% |
| LENDING SOLUTIONS,  | 7 | \$1,409,550.00 | 0.33% |
| LIBERTY MORTGAGE LENDING,                                   | 2 | \$452,120.09   | 0.11% |
| LIMITED LIABILITY COMPANY                                   | 1 | \$269,650.00   | 0.06% |
| LINCOLN CAPITAL ADVISORS LLC                                | 1 | \$398,396.00   | 0.09% |
| LINCOLN CAPITAL ADVISORS LLC,                               | 2 | \$321,500.00   | 0.08% |
| LOANCENTRAL LLC,  | 2 | \$510,325.00   | 0.12% |
| LOANLEADERS OF AMERICA INC,                                 | 3 | \$636,200.00   | 0.15% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$176,000.00   | 0.04% |
| LOUISIANA MORTGAGE LENDERS, LLC                             | 1 | \$265,000.00   | 0.06% |
| LPMC, LLC   | 1 | \$134,925.00   | 0.03% |
| LUCEY MORTGAGE CORP,  | 1 | \$150,400.00   | 0.04% |
| LUND MORTGAGE TEAM,   | 1 | \$364,250.00   | 0.09% |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                           | 1 | \$280,500.00   | 0.07% |
| MACS MORTGAGE INC,  | 2 | \$613,217.29   | 0.14% |

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| MAINSTREET COMMUNITY BANK OF FLORIDA         | 1 | \$106,400.00   | 0.03% |
| MANHATTAN FINANCIAL GROUP,                   | 8 | \$2,017,702.57 | 0.48% |
| MANHATTAN FINANCIAL GROUP, GROUP, INC.       | 1 | \$362,000.00   | 0.09% |
| MANN MORTGAGE, LLC.                          | 1 | \$303,062.47   | 0.07% |
| MAPLE MORTGAGE CORPORATION,                  | 1 | \$417,000.00   | 0.1%  |
| MAPS CREDIT UNION                            | 1 | \$198,900.00   | 0.05% |
| MAPS CREDIT UNION.                           | 1 | \$89,265.35    | 0.02% |
| MAS ASSOCIATES LLC                           | 1 | \$290,000.00   | 0.07% |
| MAS ASSOCIATES LLC,                          | 3 | \$578,868.97   | 0.14% |
| MATTAMY HOME FUNDING, LLC,                   | 4 | \$932,489.03   | 0.22% |
| MAXREAL CUPERTINO                            | 2 | \$1,147,000.00 | 0.27% |
| MAXREAL CUPERTINO,                           | 4 | \$2,173,000.00 | 0.51% |
| MCGLONE MORTGAGE,                            | 6 | \$1,743,245.00 | 0.41% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.   | 1 | \$261,155.00   | 0.06% |
| MELBOURNE FINANCIAL CORPORATION,             | 2 | \$442,250.00   | 0.1%  |
| MERIT BANK,                                  | 1 | \$261,402.22   | 0.06% |
| METROPOLITAN HOME                            | 3 | \$1,083,362.93 | 0.26% |
| MEYERS FUNDING, INC,                         | 2 | \$282,831.11   | 0.07% |
| MFC FUNDING INC,                             | 1 | \$336,000.00   | 0.08% |
| MFG FUNDING INC,                             | 2 | \$970,000.00   | 0.23% |
| MID VALLEY SERVICES,                         | 3 | \$568,915.54   | 0.13% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK        | 1 | \$221,536.12   | 0.05% |
| MK LENDING,                                  | 1 | \$270,000.00   | 0.06% |
| MLS MORTGAGE LENDING SOLUTIONS,              | 1 | \$120,000.00   | 0.03% |
| MORGAN HOME LOAN                             | 2 | \$585,500.00   | 0.14% |
| MORTGAGE AMERICA BANKERS LLC                 | 1 | \$380,000.00   | 0.09% |
| MORTGAGE AMERICA BANKERS LLC,                | 1 | \$144,000.00   | 0.03% |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$279,000.00   | 0.07% |
| MORTGAGE BROKERS SERVICES                    | 1 | \$88,621.89    | 0.02% |
| MORTGAGE BROKERS SERVICES,                   | 3 | \$853,754.49   | 0.2%  |
| MORTGAGE BROKERS SERVICES, INC.              | 5 | \$1,242,937.60 | 0.29% |
| MORTGAGE COMPANY LLC,                        | 1 | \$99,814.67    | 0.02% |
| MORTGAGE CONSULTANTS GROUP                   | 1 | \$99,849.38    | 0.02% |
| MORTGAGE FACTORS, INC,                       | 1 | \$222,407.04   | 0.05% |
| MORTGAGE FACTORY, INC,                       | 5 | \$991,583.79   | 0.23% |
| MORTGAGE FIRST CORPORATION,                  | 2 | \$229,125.00   | 0.05% |
| MORTGAGE INC,                                | 1 | \$136,000.00   | 0.03% |
| MORTGAGE LENDERS OF AMERICA, LLC,            | 1 | \$615,734.91   | 0.15% |
| MORTGAGE MASTERS OF INDIANA, INC             | 2 | \$290,047.27   | 0.07% |
| MORTGAGE MASTERS OF INDIANA, INC,            | 3 | \$854,150.00   | 0.2%  |
| MORTGAGE OPPORTUNITY                         | 1 | \$525,100.00   | 0.12% |
| MORTGAGE PRO,                                | 3 | \$363,000.00   | 0.09% |
| MORTGAGE RESOURCES OF SOUTH FLORIDA,         | 1 | \$85,500.00    | 0.02% |
| MORTGAGE SERVICES,                           | 1 | \$325,000.00   | 0.08% |



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|  | MOUNTAIN TROPIC CONNECTIONS, INC,                | 1  | \$417,000.00   | 0.1%  |
|  | NATIONS LENDING CORPORATION, A CORPORATION       | 1  | \$130,700.00   | 0.03% |
|  | NATIONS LENDING CORP                             | 7  | \$1,714,777.35 | 0.41% |
|  | NATIONS LENDING CORPORATION                      | 2  | \$457,800.00   | 0.11% |
|  | NATIONS LENDING CORPORATION, A CORPORATION       | 2  | \$296,860.95   | 0.07% |
|  | NATIONS LENDING CORPORATION, A CORPORATION.      | 1  | \$173,300.00   | 0.04% |
|  | NEIGHBORHOOD LOANS,                              | 1  | \$226,269.60   | 0.05% |
|  | NEIGHBORHOOD MORTGAGE, LLC                       | 1  | \$106,000.00   | 0.03% |
|  | NEIGHBORHOOD MORTGAGE, LLC,                      | 2  | \$323,320.00   | 0.08% |
|  | NETWORK CAPITAL FUNDING                          | 1  | \$179,657.40   | 0.04% |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 9  | \$1,978,820.83 | 0.47% |
|  | NETWORK CAPITAL FUNDING CORPORATION,             | 14 | \$3,006,163.85 | 0.71% |
|  | NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.       | 2  | \$374,600.00   | 0.09% |
|  | NOBLE HOME LOANS INC,                            | 1  | \$300,000.00   | 0.07% |
|  | NORTCO INC.                                      | 1  | \$350,000.00   | 0.08% |
|  | NORTCO INC., A CALIFORNIA CORPORATION.           | 1  | \$389,800.00   | 0.09% |
|  | NORTH COMMUNITY BANK                             | 1  | \$188,000.00   | 0.04% |
|  | NORTH COMMUNITY BANK,                            | 1  | \$397,000.00   | 0.09% |
|  | NORTHERN SIERRA FINANCIAL SERVICES,              | 2  | \$536,450.00   | 0.13% |
|  | NORTHPOINT MORTGAGE INC.                         | 2  | \$253,950.00   | 0.06% |
|  | NORTHPOINT MORTGAGE INC.,                        | 1  | \$231,200.00   | 0.05% |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION          | 1  | \$104,834.46   | 0.02% |
|  | NP INC,  | 6  | \$1,329,800.00 | 0.31% |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1  | \$352,700.00   | 0.08% |
|  | OCEAN BANK                                       | 1  | \$101,090.65   | 0.02% |
|  | OCEAN MORTGAGE CORP                              | 1  | \$332,000.00   | 0.08% |
|  | OHIO CORPORATION                                 | 1  | \$101,500.00   | 0.02% |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.        | 1  | \$270,000.00   | 0.06% |
|  | OMNI-FUND,INC, A CALIFORNIA CORPORATION.         | 1  | \$230,000.00   | 0.05% |
|  | PACIFIC COAST FINANCIAL LLC,                     | 1  | \$267,185.00   | 0.06% |
|  | PACIFIC HORIZON                                  | 1  | \$292,377.38   | 0.07% |
|  | PACIFIC TRUST BANK,                              | 2  | \$678,588.60   | 0.16% |
|  | PARADISE BANK,                                   | 2  | \$817,000.00   | 0.19% |
|  | PEOPLES BANK,                                    | 2  | \$754,320.01   | 0.18% |
|  | PEOPLES DISCOUNT MORTGAGE INC.,                  | 1  | \$330,000.00   | 0.08% |
|  | PIONEER MORTGAGE INC                             | 1  | \$108,828.16   | 0.03% |
|  | PIONEER MORTGAGE INC,                            | 1  | \$149,000.00   | 0.04% |
|  | PJL FINANCIAL                                    | 1  | \$355,500.00   | 0.08% |
|  | PJL FINANCIAL GROUP,                             | 1  | \$120,000.00   | 0.03% |
|  | PLAGSTAR BANK, FSB                               | 3  | \$1,009,500.00 | 0.24% |
|  | PLAINS COMMERCE BANK,                            | 2  | \$578,662.10   | 0.14% |

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| PLN ASSOCIATES INC,  | 1 | \$188,000.00   | 0.04% |
| POLI MORTGAGE GROUP,   | 1 | \$284,393.82   | 0.07% |
| PORT FINANCIAL FEDERAL CREDIT UNION,                         | 1 | \$158,000.00   | 0.04% |
| PRAIRIE MOUNTAIN BANK  | 1 | \$98,400.00    | 0.02% |
| PRAIRIE MOUNTAIN BANK,                                       | 1 | \$417,000.00   | 0.1%  |
| PREFERRED HOME LENDING LLC.                                  | 1 | \$311,600.00   | 0.07% |
| PREMIER LENDING, INC   | 1 | \$477,310.06   | 0.11% |
| PREMIER LENDING, INC,  | 1 | \$607,104.29   | 0.14% |
| PREMIER MORTGAGE CORP  | 1 | \$265,000.00   | 0.06% |
| PREMIER MORTGAGE CORP,                                       | 2 | \$397,920.00   | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC,                              | 2 | \$416,500.00   | 0.1%  |
| PREMIUM MORTGAGE   | 1 | \$119,910.66   | 0.03% |
| PRESTIGE MORTGAGE SERVICES, INC,                             | 1 | \$202,689.00   | 0.05% |
| PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION | 1 | \$288,000.00   | 0.07% |
| PRIME ONE MORTGAGE CORP,                                     | 2 | \$244,000.00   | 0.06% |
| PRIME TIME MORTGAGE CORPORATION,                             | 1 | \$345,000.00   | 0.08% |
| PRIMESOURCE MORTGAGE INC,                                    | 2 | \$566,710.00   | 0.13% |
| PRIMESOURCE MORTGAGE,  | 1 | \$272,477.15   | 0.06% |
| PRIORITY LENDING,  | 1 | \$368,000.00   | 0.09% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                         | 2 | \$740,776.81   | 0.18% |
| PROFICIO MORTGAGE VENTURES, LLC,                             | 1 | \$227,594.00   | 0.05% |
| PROLENDING MORTGAGE, LLC,                                    | 2 | \$407,013.42   | 0.1%  |
| PROVINCE MORTGAGE ASSOCIATES , INC,                          | 1 | \$355,500.00   | 0.08% |
| PROVINCE MORTGAGE ASSOCIATES, INC,                           | 1 | \$380,000.00   | 0.09% |
| PRUDENTIAL MORTGAGE SERVICES LLC,                            | 2 | \$193,700.00   | 0.05% |
| PRUDLER FUNDING,   | 2 | \$606,745.67   | 0.14% |
| RATE ONE FINANCIAL,  | 1 | \$120,927.40   | 0.03% |
| RATE RABBIT HOME LOANS                                       | 3 | \$857,000.00   | 0.2%  |
| REAL ESTATE 100,   | 1 | \$233,000.00   | 0.06% |
| REAL ESTATE SERVICES INC,                                    | 1 | \$348,000.00   | 0.08% |
| RED OAK MORTGAGE INC   | 2 | \$572,250.00   | 0.14% |
| REGENT FINANCIAL GROUP INC,                                  | 2 | \$190,500.00   | 0.05% |
| RELIANCE FINANCIAL GROUP,                                    | 1 | \$358,000.00   | 0.08% |
| RELIANT BANK,  | 1 | \$267,613.17   | 0.06% |
| REMINGTON MORTGAGE LTD,                                      | 1 | \$151,480.00   | 0.04% |
| RENEW LENDING,   | 2 | \$216,400.00   | 0.05% |
| RENEW LENDING, INC,  | 3 | \$695,655.35   | 0.16% |
| RESIDENT LENDING GROUP                                       | 1 | \$157,875.00   | 0.04% |
| RESIDENTIAL FIRST MORTGAGE,                                  | 4 | \$1,093,298.17 | 0.26% |
| RESIDENTIAL MORTGAGE   | 2 | \$631,803.73   | 0.15% |
| RESOURCE FINANCIAL   | 1 | \$151,499.64   | 0.04% |
| RESOURCE LENDERS,  | 1 | \$291,569.83   | 0.07% |
| RESOURCE LENDING GROUP, LLC,                                 | 2 | \$340,500.00   | 0.08% |
| RGBW INC,  | 1 | \$140,000.00   | 0.03% |

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| RJS, INC   | 1  | \$329,000.00   | 0.08% |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$357,965.00   | 0.08% |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 2  | \$963,250.00   | 0.23% |
| ROCK RIVER FINANCIAL, INC,                                   | 1  | \$132,000.00   | 0.03% |
| ROSS MORTGAGE COMPANY, INC.                                  | 1  | \$159,700.00   | 0.04% |
| ROYAL UNITED MORTGAGE LLC.                                   | 10 | \$1,404,841.65 | 0.33% |
| RPM MORTGAGE,  | 5  | \$1,390,273.66 | 0.33% |
| RUBICON MORTGAGE ADVISORS, LLC,                              | 1  | \$416,398.11   | 0.1%  |
| SANIBEL CAPIVA COMMUNITY BANK,                               | 1  | \$97,850.83    | 0.02% |
| SANIBEL CAPTIVA COMMUNITY BANK,                              | 3  | \$913,749.83   | 0.22% |
| SCENIC OAKS FUNDING,   | 2  | \$228,800.00   | 0.05% |
| SEACOAST MORTGAGE CORPORATION,                               | 1  | \$190,000.00   | 0.04% |
| SEATTLE PACIFIC MORTGAGE,                                    | 2  | \$672,457.30   | 0.16% |
| SECURE FINANCIAL SERVICES,                                   | 4  | \$1,553,900.00 | 0.37% |
| SECURITY AMERICA MORTGAGE,                                   | 1  | \$158,000.00   | 0.04% |
| SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1  | \$100,148.06   | 0.02% |
| SECURITY FIRST MORTGAGE FUNDING,LLC.                         | 1  | \$188,000.00   | 0.04% |
| SELECT FINANCIAL MORTGAGE,                                   | 2  | \$644,400.00   | 0.15% |
| SENTRIX FINANCIAL SERVICES,                                  | 2  | \$394,502.99   | 0.09% |
| SHAH MORTGAGES,  | 1  | \$338,675.00   | 0.08% |
| SILVERCREEK FINANCE CORP.,                                   | 1  | \$180,500.00   | 0.04% |
| SKYLINE FINANCIAL CORP .,                                    | 1  | \$550,000.00   | 0.13% |
| SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1  | \$90,000.00    | 0.02% |
| SOMERSET LENDING CORP  | 2  | \$215,468.83   | 0.05% |
| SOMERSET LENDING CORP,                                       | 3  | \$480,072.00   | 0.11% |
| SOUND MORTGAGE INC,  | 1  | \$138,500.00   | 0.03% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION,                      | 1  | \$136,500.00   | 0.03% |
| SOUTHERN FIDELITY MORTGAGE, LLC,                             | 1  | \$97,277.91    | 0.02% |
| SPECTRA MORTGAGE CORPORATION,                                | 2  | \$673,500.00   | 0.16% |
| SQUARE ONE MORTGAGE  | 2  | \$757,000.00   | 0.18% |
| ST FIN CORP,   | 2  | \$679,402.06   | 0.16% |
| STEPSTONE MORTGAGE COMPANY, INC,                             | 3  | \$652,000.00   | 0.15% |
| STRATEGIC LENDING GROUP INC                                  | 1  | \$129,500.00   | 0.03% |
| STRATEGIC LENDING GROUP INCORPORATED                         | 6  | \$1,184,981.76 | 0.28% |
| STRATIS FINANCIAL CORP                                       | 7  | \$1,723,709.38 | 0.41% |
| STRATIS FINANCIAL CORP,                                      | 13 | \$3,850,096.00 | 0.91% |
| SUN CREDIT UHION,  | 1  | \$235,612.08   | 0.06% |
| SUN CREDIT UNION,  | 1  | \$135,552.30   | 0.03% |
| SUN MORTGAGE COMPANY   | 1  | \$101,842.95   | 0.02% |
| SUN MORTGAGE COMPANY,  | 3  | \$658,850.00   | 0.16% |
| SUPERIOR MORTGAGE SOLUTIONS INC,                             | 1  | \$129,300.00   | 0.03% |
| SUSQUEHANNA LENDING GROUP, INC,                              | 1  | \$240,000.00   | 0.06% |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 3  | \$373,822.09   | 0.09% |
| TAYLOR MORRISON HOME FUNDING                                 | 7  | \$2,114,851.73 | 0.5%  |

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| TAYLOR MORRISON HOME FUNDING,                            | 9  | \$2,218,512.88 | 0.52% |
| TENG CORP,   | 1  | \$400,000.00   | 0.09% |
| TEXAS HOMEPLACE MORTGAGE COMPANY,                        | 1  | \$173,000.00   | 0.04% |
| TEXAS PREMIER MORTGAGE INC,                              | 2  | \$379,131.16   | 0.09% |
| TEXAS PROFESSIONAL MORTGAGE LLC,                         | 1  | \$190,000.00   | 0.04% |
| TEXAS STATE HOME LOANS, INC.                             | 2  | \$298,500.00   | 0.07% |
| THE FEDERAL SAVINGS BANK                                 | 1  | \$327,686.29   | 0.08% |
| THE HORN FUNDING CORP,                                   | 1  | \$148,500.00   | 0.04% |
| THE TURNKEY FOUNDATION,                                  | 1  | \$319,500.00   | 0.08% |
| TOP FLITE FINANCIAL, INC,                                | 1  | \$98,500.00    | 0.02% |
| TOP ONE MORTGAGE   | 3  | \$496,275.00   | 0.12% |
| TOP ONE MORTGAGE,  | 1  | \$122,400.00   | 0.03% |
| TOP ONE MORTGAGE, LLC                                    | 1  | \$207,100.00   | 0.05% |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1  | \$190,000.00   | 0.04% |
| TRISTATE MORTGAGE CORPORATION,                           | 1  | \$337,600.00   | 0.08% |
| TRUE NORTH MORTGAGE                                      | 1  | \$104,000.00   | 0.02% |
| TRUE NORTH MORTGAGE, LLC,                                | 2  | \$235,520.00   | 0.06% |
| TRUSTLINE MORTGAGE, INC,                                 | 1  | \$86,120.09    | 0.02% |
| TRUSTSWORTHY MORTGAGE CORP.                              | 1  | \$417,000.00   | 0.1%  |
| TRUSTWORTHY MORTGAGE CORPORATION                         | 8  | \$2,548,343.00 | 0.6%  |
| UNION CENTER NATIONAL BANK,                              | 1  | \$299,000.00   | 0.07% |
| UNITED AMERICAN MORTGAGE CORP,                           | 17 | \$5,471,249.99 | 1.29% |
| UNITED FIDELITY BANK,                                    | 1  | \$98,500.00    | 0.02% |
| UNITED MORTGAGE  | 1  | \$441,362.02   | 0.1%  |
| UNITED MORTGAGE CORPORATION OF AMERICA,                  | 1  | \$102,000.00   | 0.02% |
| UNITED PACIFIC REALTY                                    | 3  | \$580,500.00   | 0.14% |
| USA LENDING LLC,   | 5  | \$913,989.75   | 0.22% |
| VALLEY FEDERAL CREDIT UNION OF MONTANA                   | 1  | \$85,368.36    | 0.02% |
| VALLEY MORTGAGE FINANCIAL L.                             | 1  | \$248,000.00   | 0.06% |
| VELOCITY FINANCIAL, LLC,                                 | 2  | \$416,000.00   | 0.1%  |
| VICTORIA FINANCIAL CORP                                  | 22 | \$6,622,322.30 | 1.57% |
| VICTORIA FINANCIAL CORP,                                 | 12 | \$3,715,750.00 | 0.88% |
| VINSON MORTGAGE SERVICES INC                             | 1  | \$103,849.89   | 0.02% |
| VISTERRA CREDIT  | 1  | \$159,759.02   | 0.04% |
| WALL FINANCIAL,  | 2  | \$385,423.94   | 0.09% |
| WASHINGTON DISCOUNT MORTGAGE LLC,                        | 1  | \$412,000.00   | 0.1%  |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION,              | 2  | \$502,646.87   | 0.12% |
| WATERMARK CAPITAL INC                                    | 6  | \$1,695,837.12 | 0.4%  |
| WATERMARK CAPITAL INC,                                   | 10 | \$3,191,899.96 | 0.75% |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1  | \$410,367.19   | 0.1%  |
| WEBER STATE FEDERAL CREDIT UNION,                        | 1  | \$99,842.34    | 0.02% |
| WESTERN BANCORP,   | 2  | \$747,458.50   | 0.18% |
| WESTERN BANCORP.   | 1  | \$417,000.00   | 0.1%  |

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|--------------|---|--------------|-------------------------|-------------|
|              | WIDE FINANCIAL LLC  | 1            | \$103,836.32            | 0.02%       |
|              | WORLD WIDE CREDIT   | 3            | \$836,400.00            | 0.2%        |
|              | WYNDH AM CAPITAL MORTGAGE,                                    | 1            | \$308,492.08            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE,                                     | 6            | \$1,979,267.65          | 0.47%       |
|              | Unavailable   | 5            | \$1,188,993.37          | 0.44%       |
| <b>Total</b> |   | <b>1,658</b> | <b>\$423,018,049.73</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138W5FV5    | 1ST EAGLE MORTGAGE,   | 1            | \$387,100.00            | 0.17%       |
|              | AAA CAPITAL INVESTMENT, INC                                   | 11           | \$3,130,000.00          | 1.41%       |
|              | AAA CAPITAL INVESTMENT, INC,                                  | 1            | \$491,000.00            | 0.22%       |
|              | AAXY LLC,   | 2            | \$535,920.00            | 0.24%       |
|              | ABSOLUTE LENDING GROUP LLC,                                   | 1            | \$218,500.00            | 0.1%        |
|              | ACADEMY MORTGAGE CORP,  | 1            | \$376,000.00            | 0.17%       |
|              | ACG FUNDING INC.  | 3            | \$807,000.00            | 0.36%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 3            | \$1,185,700.00          | 0.54%       |
|              | ADVANCED MORTGAGE PLANNERS,                                   | 2            | \$489,500.00            | 0.22%       |
|              | ADVANCED MORTGAGE SERVICES, LLC,                              | 2            | \$550,000.00            | 0.25%       |
|              | ADVANTAGE AMERICA MORTGAGE,                                   | 1            | \$295,375.00            | 0.13%       |
|              | AFFINITY HOME LOANS, INC                                      | 1            | \$130,000.00            | 0.06%       |
|              | AFFINITY HOME LOANS, INC,                                     | 2            | \$618,500.00            | 0.28%       |
|              | ALL AMERICAN MORTGAGE,  | 1            | \$472,000.00            | 0.21%       |
|              | AMC INC,  | 1            | \$247,000.00            | 0.11%       |
|              | AMERICAN FINANCIAL LENDING INC,                               | 4            | \$719,000.00            | 0.32%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                              | 2            | \$473,528.20            | 0.21%       |
|              | AMERICAN LIBERTY MORTGAGE,                                    | 1            | \$417,000.00            | 0.19%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.                               | 3            | \$784,000.00            | 0.35%       |
|              | AMERICAN MORTGAGE   | 1            | \$199,200.00            | 0.09%       |
|              | AMERICAN MORTGAGE CORPORATION,                                | 1            | \$225,000.00            | 0.1%        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA,                          | 1            | \$90,000.00             | 0.04%       |
|              | AMERICAN PREFERRED LENDING                                    | 6            | \$2,019,700.00          | 0.91%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                         | 2            | \$361,250.00            | 0.16%       |
|              | AMERITRUST MORTGAGE IHC,                                      | 1            | \$139,250.00            | 0.06%       |
|              | AMERITRUST MORTGAGE INC,                                      | 2            | \$354,276.00            | 0.16%       |
|              | AMISTAD BANK,   | 1            | \$210,000.00            | 0.09%       |
|              | ANDERSON FINANCIAL GROUP INC., THE, A<br>ILLINOIS CORPORATION | 1            | \$352,000.00            | 0.16%       |
|              | ANGEL OAK FUNDING, LLC,                                       | 1            | \$236,335.56            | 0.11%       |
|              | ANPLEX INVESTMENT & FINANCIAL, INC.                           | 1            | \$340,000.00            | 0.15%       |
|              | ARIZONA CORPORATION.  | 2            | \$392,900.00            | 0.18%       |
|              | ARIZONA MORTGAGE SPECIALISTS,                                 | 1            | \$102,800.00            | 0.05%       |
|              | ASSURED FINANCIAL CORPORATION,                                | 3            | \$445,500.00            | 0.2%        |
|              | ATLANTIC MORTGAGE SERVICES INC,                               | 1            | \$240,000.00            | 0.11%       |
|              | BANCOHIO FINANCIAL LLC,                                       | 1            | \$118,100.00            | 0.05%       |
|              | BANK OF JACKSON HOLE  | 1            | \$295,000.00            | 0.13%       |
|              | BANKERS FUNDING GROUP, INC.                                   | 3            | \$570,000.00            | 0.26%       |

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| BANKLINE MORTGAGE CORPORATION,                               | 1  | \$217,995.00   | 0.1%  |
| BANKWEST INC.  | 1  | \$132,500.00   | 0.06% |
| BAYSHORE MORTGAGE FUNDING, LLC,                              | 2  | \$769,750.00   | 0.35% |
| BLACK HILLS COMMUNITY BANK,                                  | 1  | \$194,800.00   | 0.09% |
| BLUE BRICK FINANCIAL LLC,                                    | 16 | \$3,829,825.00 | 1.73% |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$199,362.00   | 0.09% |
| BRIGHTEN LENDING,  | 2  | \$684,750.00   | 0.31% |
| C2 FINANCIAL CORPORATION                                     | 1  | \$233,645.00   | 0.11% |
| CA LENDING INC,  | 3  | \$1,056,800.00 | 0.48% |
| CALABASAS FUNDING  | 2  | \$701,905.00   | 0.32% |
| CALIFORNIA CONSUMER LENDING,                                 | 1  | \$100,000.00   | 0.05% |
| CALIFORNIA CORPORATION.                                      | 14 | \$4,591,295.00 | 2.07% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1  | \$318,500.00   | 0.14% |
| CAMBRIA FINANCIAL GROUP LLC,                                 | 2  | \$684,150.00   | 0.31% |
| CAPITAL FUNDING CORPORATION,                                 | 1  | \$163,200.00   | 0.07% |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                | 1  | \$253,800.00   | 0.11% |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$130,827.19   | 0.06% |
| CASCADE MORTGAGE INC,  | 1  | \$173,500.00   | 0.08% |
| CASH SAVER LOANS   | 1  | \$602,500.00   | 0.27% |
| CATALYST LENDING,  | 2  | \$531,502.68   | 0.24% |
| CBC NATIONAL BANK  | 2  | \$240,176.19   | 0.11% |
| CBC NATIONAL BANK,   | 1  | \$237,800.00   | 0.11% |
| CENTENNIAL BANK,   | 1  | \$195,900.00   | 0.09% |
| CENTRAL FINANCIAL GROUP,                                     | 1  | \$175,000.00   | 0.08% |
| CF FUNDING, CORPORATION,                                     | 4  | \$1,346,393.00 | 0.61% |
| CHATEAU MORTGAGE OF LOUISIANA, INC,                          | 1  | \$313,200.00   | 0.14% |
| CHRISTENSEN FINANCIAL, INC                                   | 1  | \$112,587.00   | 0.05% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$216,500.00   | 0.1%  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1  | \$236,546.00   | 0.11% |
| COLONIAL MORTGAGE CORPORATION                                | 1  | \$184,000.00   | 0.08% |
| COLORADO HOME MORTGAGES INC                                  | 1  | \$342,400.00   | 0.15% |
| COLORADO HOME MORTGAGES INC,                                 | 1  | \$100,000.00   | 0.05% |
| COMMUNITY FIRST BANK,  | 1  | \$156,000.00   | 0.07% |
| COMMUNITY HOME LENDING INC.                                  | 1  | \$375,000.00   | 0.17% |
| COMMUNITY HOME LENDING, INC                                  | 1  | \$417,000.00   | 0.19% |
| COMMUNITY HOMNE LENDING, INC., A CORPORATION                 | 1  | \$228,500.00   | 0.1%  |
| CONSOLIDATED FEDERAL CREDIT UNION,                           | 2  | \$332,000.00   | 0.15% |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$119,700.00   | 0.05% |
| CORPORATE INVESTORS MORTGAGE GROUP,                          | 2  | \$354,612.37   | 0.16% |
| CRYSTAL CLEAR MORTGAGE, LLC,                                 | 1  | \$215,000.00   | 0.1%  |
| DEL NORTE CREDIT UNION                                       | 1  | \$140,000.00   | 0.06% |

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|---|----|----------------|-------|
| DEL SUR CORPORATION                                       | 1  | \$266,588.90   | 0.12% |
| DESERET FIRST CREDIT UNION,                               | 2  | \$389,400.00   | 0.18% |
| DIAMOND RESIDENTIAL MORTGAGE CORP,                        | 1  | \$122,278.00   | 0.06% |
| DIRECTORS FINANCIAL GROUP,                                | 1  | \$257,000.00   | 0.12% |
| DMD FINANCIAL CORPORATION D/                              | 1  | \$340,500.00   | 0.15% |
| DOMINION CAPITAL MORTGAGE INC.,                           | 1  | \$168,800.00   | 0.08% |
| DYNAMIC MORTGAGE SERVICES CORP,                           | 1  | \$234,000.00   | 0.11% |
| EAST STAR MORTGAGE  | 2  | \$530,000.00   | 0.24% |
| EASY MORTGAGE, INC  | 3  | \$580,750.00   | 0.26% |
| EASY MORTGAGE, INC,                                       | 3  | \$447,330.00   | 0.2%  |
| EL CONQUISTADOR MORTGAGE, INC                             | 1  | \$149,000.00   | 0.07% |
| EMERY FEDERAL CREDIT UNION,                               | 3  | \$724,101.00   | 0.33% |
| ENTRUST FINANCIAL CORPORATION,                            | 1  | \$340,000.00   | 0.15% |
| EQUITABLE MORTGAGE CORPORATION,                           | 2  | \$310,750.00   | 0.14% |
| EQUITABLE MORTGAGE CORPORATION, A<br>MISSOURI CORPORATION | 1  | \$114,198.90   | 0.05% |
| EROICA ENTERPRISES, INC,                                  | 1  | \$150,150.00   | 0.07% |
| FAIR HAVEN BANK AND TRUST,                                | 1  | \$417,000.00   | 0.19% |
| FAIRVIEW LENDING, INC,                                    | 1  | \$248,000.00   | 0.11% |
| FAIRWAY ASSET CORPORATION,                                | 1  | \$173,092.00   | 0.08% |
| FAIRWAY FUNDING GROUP INC,                                | 1  | \$162,000.00   | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1  | \$224,787.95   | 0.1%  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 4  | \$1,013,611.48 | 0.46% |
| FARMINGTON FINANCIAL GROUP LLC                            | 1  | \$286,740.00   | 0.13% |
| FEDERALLY CHARTERED                                       | 1  | \$255,200.00   | 0.12% |
| FFS, INC., A CORPORATION                                  | 1  | \$413,319.50   | 0.19% |
| FFSI  | 1  | \$375,000.00   | 0.17% |
| FFSI, INC., A CORPORATION                                 | 1  | \$389,700.00   | 0.18% |
| FIDELITY DIRECT MORTGAGE LLC,                             | 1  | \$239,700.00   | 0.11% |
| FINANCIAL DYNAMICS, INC,                                  | 1  | \$253,000.00   | 0.11% |
| FINANCIAL SERVICES, INC,                                  | 1  | \$204,090.00   | 0.09% |
| FIRST CHOICE MORTGAGE INC,                                | 2  | \$540,500.00   | 0.24% |
| FIRST FINANCIAL SERVICES,                                 | 29 | \$8,879,352.20 | 4.01% |
| FIRST FINANCIAL SERVICES, INC                             | 6  | \$1,895,523.01 | 0.86% |
| FIRST FINANCIAL SERVICES, INC.                            | 1  | \$221,800.00   | 0.1%  |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 3  | \$857,550.00   | 0.39% |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORTAION          | 1  | \$187,000.00   | 0.08% |
| FIRST IMEPERIAL MORTGAGE, INC.                            | 1  | \$259,920.00   | 0.12% |
| FIRST IMPERIAL MORTGAGE                                   | 1  | \$384,000.00   | 0.17% |
| FIRST IMPERIAL MORTGAGE INC                               | 1  | \$250,000.00   | 0.11% |
| FIRST MORTGAGE SOLUTIONS LLC,                             | 3  | \$642,300.00   | 0.29% |
| FIRST OHIO HOME FINANCE INC.,                             | 3  | \$725,803.00   | 0.33% |
| FIRST OPTION MORTGAGE                                     | 1  | \$287,500.00   | 0.13% |

|  |    |                 |       |
|--|----|-----------------|-------|
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$191,500.00    | 0.09% |
| FIRST VOLUNTEER BANK.                                  | 2  | \$277,000.00    | 0.13% |
| FIRSTLINE MORTGAGE INC,                                | 1  | \$410,000.00    | 0.19% |
| FLAGSTAR BANK  | 2  | \$301,200.00    | 0.14% |
| FLAGSTAR BANK FSB                                      | 2  | \$612,500.00    | 0.28% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$165,000.00    | 0.07% |
| FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$378,750.00    | 0.17% |
| FLAGSTAR BANK, FSB                                     | 75 | \$21,607,554.04 | 9.75% |
| FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1  | \$167,000.00    | 0.08% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,163,248.37 | 4.59% |
| FLAGSTAR BANK,FSB                                      | 18 | \$5,129,338.79  | 2.32% |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$180,000.00    | 0.08% |
| FLAGSTONE FINANCIAL SERVICES, INC,                     | 3  | \$870,000.00    | 0.39% |
| FOUNDATION FIRST BANK,                                 | 1  | \$417,000.00    | 0.19% |
| FOUNDATION MORTGAGE CORPORATION,                       | 1  | \$281,500.00    | 0.13% |
| FRANKLIN MORTGAGE CORP,                                | 1  | \$400,000.00    | 0.18% |
| FREEDOM LENDING LLC,                                   | 1  | \$300,150.00    | 0.14% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1  | \$187,365.00    | 0.08% |
| FSG BANK NA.   | 2  | \$388,000.00    | 0.18% |
| GENERAL MORTGAGE CAPITAL CORPORATION ,                 | 1  | \$415,000.00    | 0.19% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                  | 2  | \$505,000.00    | 0.23% |
| GENEVA FINANCIAL LLC,                                  | 3  | \$531,411.78    | 0.24% |
| GL FINANCIAL SERVICES, LLC,                            | 1  | \$417,000.00    | 0.19% |
| GLOBAL EQUITY FIHAHCE, IHC,                            | 1  | \$159,177.27    | 0.07% |
| GLOBAL EQUITY FINANCE, INC,                            | 4  | \$921,549.21    | 0.42% |
| GLOBAL FUNDING SERVICE CORPORATION,                    | 1  | \$625,000.00    | 0.28% |
| GLOBAL LENDING SOLUTIONS,                              | 1  | \$122,792.00    | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                   | 1  | \$166,300.00    | 0.08% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 11 | \$2,037,947.59  | 0.92% |
| GOLD WATER BANK,                                       | 1  | \$109,500.00    | 0.05% |
| GOLDEN EMPIRE  | 1  | \$199,685.24    | 0.09% |
| GOLDWATER BANK,  | 4  | \$1,371,105.00  | 0.62% |
| GOOGAIN, INC   | 21 | \$8,797,950.00  | 3.97% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$198,682.42    | 0.09% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                | 2  | \$621,000.00    | 0.28% |
| GRAND CASTLE, INC.                                     | 2  | \$804,000.00    | 0.36% |
| GRANITE STATE MORTGAGE CORP.                           | 1  | \$172,000.00    | 0.08% |
| GREAT WESTERN FINANCIAL SERVICES INC                   | 1  | \$177,869.63    | 0.08% |
| GREEN HAVEN CAPITAL, INC,                              | 2  | \$627,500.00    | 0.28% |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$389,000.00    | 0.18% |
| GUM TREE MORTGAGE, LLC,                                | 1  | \$273,600.00    | 0.12% |



|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | HARBOR COMMUNITY BANK                                     | 1  | \$93,000.00    | 0.04% |
|  | HERITAGE BANK OF NEVADA,                                  | 1  | \$104,200.00   | 0.05% |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 2  | \$538,500.00   | 0.24% |
|  | HOME FINANCING INC,                                       | 3  | \$925,000.00   | 0.42% |
|  | HOME LOAH OF CENTRAL FLORIDA,                             | 1  | \$149,500.00   | 0.07% |
|  | HOME LOAN INVESTMENT BANK,                                | 1  | \$273,000.00   | 0.12% |
|  | HOME LOAN OF CENTRAL FLORIDA,                             | 3  | \$529,531.43   | 0.24% |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1  | \$133,600.00   | 0.06% |
|  | HOMEFIRST MORTGAGE CORP,                                  | 1  | \$213,975.00   | 0.1%  |
|  | HOMELINK MORTGAGE INC,                                    | 3  | \$1,032,927.25 | 0.47% |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1  | \$231,000.00   | 0.1%  |
|  | HOMESTAR MORTGAGE INC                                     | 6  | \$1,313,802.37 | 0.59% |
|  | HOMESTAR MORTGAGE INC,                                    | 2  | \$491,375.00   | 0.22% |
|  | HOMETOWN MORTGAGE   | 1  | \$167,186.47   | 0.08% |
|  | HOMEWAY MORTGAGE, LLC,                                    | 1  | \$337,000.00   | 0.15% |
|  | HORIZON BANK SSB,   | 2  | \$418,400.00   | 0.19% |
|  | HORTHPOIHT MORTGAGE                                       | 1  | \$285,688.00   | 0.13% |
|  | HUNTER FINANCIAL GROUP                                    | 1  | \$166,000.00   | 0.07% |
|  | HUNTER FINANCIAL GROUP LLC                                | 2  | \$454,700.93   | 0.21% |
|  | HUNTER LENDING LLC,                                       | 2  | \$628,999.50   | 0.28% |
|  | HURON VALLEY FINANCIAL,                                   | 1  | \$169,000.00   | 0.08% |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION               | 1  | \$95,000.00    | 0.04% |
|  | ICM REAL ESTATE INC,                                      | 1  | \$312,000.00   | 0.14% |
|  | IDAHO FIRST BANK,   | 1  | \$250,000.00   | 0.11% |
|  | ILTIS LENDING GROUP,                                      | 1  | \$172,500.00   | 0.08% |
|  | INLAND MORTGAGE INC,                                      | 1  | \$200,450.00   | 0.09% |
|  | INSPIRA GROUP, INC,                                       | 1  | \$391,000.00   | 0.18% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                    | 2  | \$385,900.00   | 0.17% |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                 | 1  | \$465,000.00   | 0.21% |
|  | JDIRECTORS FINANCIAL GROUP,                               | 1  | \$157,800.00   | 0.07% |
|  | JJST CORPORATION  | 3  | \$1,035,800.00 | 0.47% |
|  | JJST CORPORATION,   | 1  | \$213,000.00   | 0.1%  |
|  | JOURNEY FINANCIAL ,                                       | 1  | \$388,309.75   | 0.18% |
|  | JOURNEY FINANCIAL,  | 8  | \$2,432,800.00 | 1.1%  |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                 | 1  | \$88,000.00    | 0.04% |
|  | KONDAUR CAPITAL CORPORATION,                              | 1  | \$209,000.00   | 0.09% |
|  | L ALLEY LOANS, INC  | 2  | \$597,900.00   | 0.27% |
|  | LENDING SOLUTIONS ,                                       | 6  | \$1,223,711.25 | 0.55% |
|  | LENDING SOLUTIONS INC,                                    | 2  | \$519,500.00   | 0.23% |
|  | LENDING SOLUTIONS,  | 11 | \$2,573,200.00 | 1.16% |
|  | LIBERTY MORTGAGE LENDING,                                 | 1  | \$136,800.00   | 0.06% |

|   |    |                |       |
|---|----|----------------|-------|
| LIBERTY NATIONAL BANK                                     | 1  | \$260,286.00   | 0.12% |
| LIMITED LIABILITY COMPANY                                 | 1  | \$155,000.00   | 0.07% |
| LOANCENTRAL LLC,  | 3  | \$735,467.49   | 0.33% |
| LOANCORP FINANCIAL INC,                                   | 1  | \$400,000.00   | 0.18% |
| LOANLEADERS OF AMERICA INC,                               | 1  | \$216,200.00   | 0.1%  |
| M2 LENDING SOLUTIONS, LLC,                                | 1  | \$412,000.00   | 0.19% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1  | \$92,500.00    | 0.04% |
| MANGUM MORTGAGE INC                                       | 1  | \$333,247.32   | 0.15% |
| MANHATTAN FINANCIAL GROUP,                                | 4  | \$1,026,100.00 | 0.46% |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1  | \$204,000.00   | 0.09% |
| MAS ASSOCIATES LLC,                                       | 1  | \$224,000.00   | 0.1%  |
| MATTAMY HOME FUNDING, LLC,                                | 1  | \$206,237.00   | 0.09% |
| MAXREAL CUPERTINO   | 4  | \$1,632,000.00 | 0.74% |
| MCGLONE MORTGAGE,   | 4  | \$1,243,500.00 | 0.56% |
| MEYERS FUNDING, INC, A COLORADO CORPORATION               | 1  | \$180,000.00   | 0.08% |
| MFC FUNDING INC,  | 2  | \$560,000.00   | 0.25% |
| MGM LENDERS, INC.   | 1  | \$265,000.00   | 0.12% |
| MIDWEST MORTGAGE INVESTMENTS , LTD ,                      | 1  | \$105,600.00   | 0.05% |
| MK LENDING, CORP,   | 2  | \$506,250.00   | 0.23% |
| MLS MORTGAGE LENDING SOLUTIONS,                           | 1  | \$409,500.00   | 0.18% |
| MORTGAGE BROKERS SERVICES,                                | 1  | \$380,000.00   | 0.17% |
| MORTGAGE BROKERS SERVICES, INC.                           | 1  | \$161,733.00   | 0.07% |
| MORTGAGE FACTORY, INC,                                    | 3  | \$920,250.00   | 0.42% |
| MORTGAGE SELECT, INC,                                     | 1  | \$356,000.00   | 0.16% |
| MORTGAGE SERVICES,  | 1  | \$585,185.20   | 0.26% |
| MUTUAL FINANCIAL CORPORATION,                             | 1  | \$417,000.00   | 0.19% |
| MYCITYLENDER,   | 1  | \$291,830.00   | 0.13% |
| NATIONS LENDING CORP                                      | 1  | \$264,000.00   | 0.12% |
| NATIONS LENDING CORPORATION                               | 4  | \$1,029,409.51 | 0.46% |
| NETWORK CAPITAL FUNDING CORPORATION                       | 6  | \$1,258,600.00 | 0.57% |
| NETWORK CAPITAL FUNDING CORPORATION,                      | 13 | \$2,989,800.00 | 1.35% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$233,000.00   | 0.11% |
| NEWCASTLE MORTGAGE INC,                                   | 1  | \$91,120.00    | 0.04% |
| NORTHPOINT MORTGAGE INC.,                                 | 1  | \$273,600.00   | 0.12% |
| NORTHPOINT MORTGAGE,                                      | 1  | \$273,346.71   | 0.12% |
| NORTHSTAR BANK,   | 1  | \$127,200.00   | 0.06% |
| NP INC,   | 1  | \$174,307.00   | 0.08% |
| NYNDHAM CAPITAL MORTGAGE,                                 | 1  | \$270,564.11   | 0.12% |
| OAKSTAR BANK,   | 1  | \$223,250.00   | 0.1%  |
| OCEAN MORTGAGE CORP                                       | 1  | \$391,000.00   | 0.18% |
| OGLETHORPE MORTGAGE COMPANY INC,                          | 1  | \$139,000.00   | 0.06% |
| OMEGA MORTGAGE,   | 1  | \$310,000.00   | 0.14% |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION.                 | 1  | \$351,000.00   | 0.16% |

|  |   |                |       |
|--|---|----------------|-------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$264,000.00   | 0.12% |
| ORLANDO FINANCIAL CENTER, INC,                               | 1 | \$147,800.00   | 0.07% |
| PARAMOUNT LOAN SERVICES,                                     | 1 | \$405,000.00   | 0.18% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$362,500.00   | 0.16% |
| PEOPLES BANK,  | 2 | \$533,311.78   | 0.24% |
| PEOPLES DISCOUNT MORTGAGE INC.,                              | 2 | \$626,000.00   | 0.28% |
| PERENNIAL MORTGAGE, INC,                                     | 1 | \$137,600.00   | 0.06% |
| PJL FINANCIAL GROUP,   | 1 | \$126,900.00   | 0.06% |
| PLAGSTAR BANK, FSB   | 2 | \$669,500.00   | 0.3%  |
| PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$828,700.00   | 0.37% |
| POWERHOUSE SOLUTIONS INC,                                    | 1 | \$532,329.00   | 0.24% |
| PRAIRIE MOUNTAIN BANK,                                       | 1 | \$102,700.00   | 0.05% |
| PRC FUNDING CORPORATION,                                     | 1 | \$263,500.00   | 0.12% |
| PREMIER LENDING, INC   | 4 | \$1,421,731.34 | 0.64% |
| PREMIER LENDING, INC,  | 1 | \$625,000.00   | 0.28% |
| PREMIER MORTGAGE CORP,                                       | 2 | \$306,000.00   | 0.14% |
| PREMIER MORTGAGE RESOURCES LLC,                              | 2 | \$610,842.49   | 0.28% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$244,800.00   | 0.11% |
| PRIORITY LENDING MORTGAGE CORPORATION,                       | 2 | \$565,090.00   | 0.26% |
| PROVINCE MORTGAGE ASSOCIATES, INC,                           | 2 | \$542,500.00   | 0.24% |
| PRUDLER FUNDING,   | 1 | \$256,000.00   | 0.12% |
| QL PIHRHCIAL SERVICES, LLC,                                  | 1 | \$247,920.00   | 0.11% |
| RATE ONE FINANCIAL,  | 1 | \$259,000.00   | 0.12% |
| REAL ESTATE SERVICES INC,                                    | 3 | \$795,500.00   | 0.36% |
| REDWOOD CAPITAL, INC,  | 1 | \$494,500.00   | 0.22% |
| RELIANCE FINANCIAL GROUP,                                    | 2 | \$676,000.00   | 0.31% |
| RELIANT BANK,  | 1 | \$123,064.37   | 0.06% |
| REMINGTON MORTGAGE LTD,                                      | 1 | \$122,000.00   | 0.06% |
| RENEW LENDING, INC,  | 1 | \$234,000.00   | 0.11% |
| RESIDENT LENDING GROUP INC,                                  | 1 | \$256,000.00   | 0.12% |
| RESIDENTIAL FIRST MORTGAGE,                                  | 2 | \$1,151,000.00 | 0.52% |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$145,700.00   | 0.07% |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 3 | \$398,700.00   | 0.18% |
| RJS,INC., A CALIFORNIA CORPORATION.                          | 1 | \$387,900.00   | 0.18% |
| ROCK RIVER FINANCIAL, INC,                                   | 1 | \$144,000.00   | 0.07% |
| ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$596,213.97   | 0.27% |
| SANIBEL CAPTIVA COMMUNITY BANK,                              | 2 | \$490,000.00   | 0.22% |
| SECURE FINANCIAL SERVICES,                                   | 3 | \$866,410.00   | 0.39% |
| SKAGIT STATE BANK,   | 1 | \$215,500.00   | 0.1%  |
| SOMERSET LENDING CORP,                                       | 3 | \$461,740.00   | 0.21% |
| STEPSTONE MORTGAGE COMPANY , INC ,                           | 1 | \$399,000.00   | 0.18% |
| STEPSTONE MORTGAGE COMPANY , INC,                            | 1 | \$247,000.00   | 0.11% |
| STEPSTONE MORTGAGE COMPANY, INC,                             | 1 | \$256,500.00   | 0.12% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | STOHEGATE BAHX,                                 | 1          | \$210,500.00            | 0.1%        |
|              | STRATEGIC LENDING GROUP INCORPORATED            | 5          | \$1,269,955.00          | 0.57%       |
|              | STRATIS FINANCIAL CORP                          | 7          | \$2,167,200.00          | 0.98%       |
|              | STRATIS FINANCIAL CORP,                         | 6          | \$1,967,000.00          | 0.89%       |
|              | STRAUS FINANCIAL CORP,                          | 1          | \$296,000.00            | 0.13%       |
|              | SUPER RATE INC,                                 | 1          | \$150,000.00            | 0.07%       |
|              | TAYLOR MORRISON HOME FUNDING                    | 1          | \$388,140.91            | 0.18%       |
|              | TAYLOR MORRISON HOME FUNDING,                   | 7          | \$1,677,588.00          | 0.76%       |
|              | TENG CORP,                                      | 1          | \$278,500.00            | 0.13%       |
|              | TEXAS CORPORATION.                              | 1          | \$116,000.00            | 0.05%       |
|              | TEXAS PREMIER MORTGAGE INC,                     | 1          | \$234,080.00            | 0.11%       |
|              | THE HORN FUNDING CORP,                          | 2          | \$400,000.00            | 0.18%       |
|              | THE TURNKEY FOUNDATION,                         | 1          | \$216,000.00            | 0.1%        |
|              | TOP ONE MORTGAGE,                               | 1          | \$215,650.00            | 0.1%        |
|              | TOP ONE MORTGAGE, LLC                           | 1          | \$171,345.00            | 0.08%       |
|              | TRUSTWORTHY MORTGAGE CORP                       | 1          | \$383,000.00            | 0.17%       |
|              | TRUSTWORTHY MORTGAGE CORP.                      | 1          | \$415,000.00            | 0.19%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                | 3          | \$956,568.77            | 0.43%       |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK      | 1          | \$318,000.00            | 0.14%       |
|              | UNITED AMERICAN MORTGAGE CORP                   | 1          | \$241,000.00            | 0.11%       |
|              | UNITED AMERICAN MORTGAGE CORP,                  | 6          | \$2,276,500.00          | 1.03%       |
|              | UNITED MORTGAGE                                 | 1          | \$134,300.00            | 0.06%       |
|              | UNITED MORTGAGE LLC.                            | 1          | \$122,296.00            | 0.06%       |
|              | USA LENDING LLC,                                | 1          | \$226,000.00            | 0.1%        |
|              | VICTORIA FINANCIAL CORP                         | 24         | \$7,538,600.00          | 3.4%        |
|              | VICTORIA FINANCIAL CORP,                        | 2          | \$747,600.00            | 0.34%       |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.      | 1          | \$137,000.00            | 0.06%       |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1          | \$404,000.00            | 0.18%       |
|              | WATERMARK CAPITAL INC                           | 1          | \$181,802.50            | 0.08%       |
|              | WATERMARK CAPITAL INC,                          | 5          | \$1,824,132.96          | 0.82%       |
|              | WESTWOOD MORTGAGE INC,                          | 3          | \$1,068,320.00          | 0.48%       |
|              | WIDE FINANCIAL LLC,                             | 2          | \$318,500.00            | 0.14%       |
|              | WORLD WIDE CREDIT                               | 2          | \$721,200.00            | 0.33%       |
|              | WYNDHAM CAPITAL MORTGAGE,                       | 13         | \$4,542,924.32          | 2.05%       |
|              | YUNICORN REALTY INC.,                           | 1          | \$228,000.00            | 0.1%        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION  | 1          | \$159,600.00            | 0.07%       |
|              | Unavailable                                     | 5          | \$1,490,700.00          | 0.6%        |
| <b>Total</b> |   | <b>818</b> | <b>\$221,523,465.17</b> | <b>100%</b> |
| 3138W5FW3    | AAA CAPITAL INVESTMENT, INC                     | 5          | \$1,588,450.00          | 0.94%       |
|              | AAA CAPITAL INVESTMENT, INC,                    | 4          | \$1,750,949.90          | 1.04%       |
|              | AAXY LLC,                                       | 1          | \$253,000.00            | 0.15%       |
|              | AAXY, LLC                                       | 4          | \$983,500.00            | 0.58%       |

|  |   |                |       |
|--|---|----------------|-------|
| ACADEMY MORTGAGE CORP,                                     | 2 | \$505,000.00   | 0.3%  |
| ACG FUNDING INC.   | 1 | \$380,000.00   | 0.22% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 3 | \$1,081,000.00 | 0.64% |
| ALAMO PREMIER MORTGAGE GROUP, INC.                         | 1 | \$400,000.00   | 0.24% |
| ALL AMERICAN MORTGAGE,                                     | 1 | \$250,000.00   | 0.15% |
| ALLIED FIRST BANK,   | 1 | \$303,656.23   | 0.18% |
| AMERICAN HOME LENDING, LLC,                                | 1 | \$170,700.00   | 0.1%  |
| AMERICAN KEN INC,  | 1 | \$278,000.00   | 0.16% |
| AMERICAN MORTGAGE ADVISORS CORPORATION,                    | 1 | \$151,000.00   | 0.09% |
| AMERICAN PREFERRED LENDING                                 | 4 | \$1,032,250.00 | 0.61% |
| AMERICAN PREFERRED LENDING,                                | 2 | \$428,000.00   | 0.25% |
| ANDERSON FINANCIAL GROUP INC., THE,                        | 1 | \$415,904.00   | 0.25% |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$232,000.00   | 0.14% |
| ANN ARBOR STATE BANK,                                      | 1 | \$232,000.00   | 0.14% |
| APPLE DIRECT FUNDING CORPORATION,                          | 4 | \$1,215,000.00 | 0.72% |
| ARAPAHOE CREDIT UNION                                      | 1 | \$229,200.00   | 0.14% |
| ARIZONA MORTGAGE SPECIALISTS,                              | 1 | \$253,000.00   | 0.15% |
| ASSURED FINANCIAL  | 1 | \$337,425.00   | 0.2%  |
| ASSURED MORTGAGE BANKERS CORP.                             | 1 | \$168,000.00   | 0.1%  |
| AUGUSTA FINANCIAL  | 2 | \$501,334.90   | 0.3%  |
| AUSTIN CAPITAL MORTGAGE, INC.                              | 1 | \$171,242.20   | 0.1%  |
| AUSTIN FIRST MORTGAGE                                      | 1 | \$210,800.00   | 0.12% |
| BANKERS FUNDING GROUP, INC                                 | 1 | \$174,251.86   | 0.1%  |
| BANKERS FUNDING GROUP, INC .                               | 1 | \$185,172.29   | 0.11% |
| BANKERS FUNDING GROUP, INC.                                | 3 | \$763,951.85   | 0.45% |
| BAYSHORE MORTGAGE FUNDING, LLC,                            | 2 | \$390,000.00   | 0.23% |
| BEST MORTGAGE , INC,                                       | 1 | \$151,000.00   | 0.09% |
| BLUE BRICK FINANCIAL LLC                                   | 1 | \$189,606.65   | 0.11% |
| BLUE BRICK FINANCIAL LLC,                                  | 5 | \$1,223,200.00 | 0.72% |
| BRIGHTEN LENDING,  | 5 | \$1,631,200.00 | 0.97% |
| C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1 | \$179,107.71   | 0.11% |
| CALABASAS FUNDING  | 4 | \$1,027,624.95 | 0.61% |
| CALIFORNIA CORPORATION                                     | 1 | \$165,000.00   | 0.1%  |
| CALIFORNIA CORPORATION.                                    | 8 | \$2,444,914.41 | 1.45% |
| CALIFORNIA MORTGAGE ADVISORS,                              | 3 | \$885,300.00   | 0.52% |
| CALLISTO GROUP INC.  | 1 | \$184,001.10   | 0.11% |
| CAPITAL CORP,  | 2 | \$501,499.40   | 0.3%  |
| CASTLE ROCK MORTGAGE LLC,                                  | 1 | \$162,000.00   | 0.1%  |
| CATALYST LENDING,  | 4 | \$961,089.28   | 0.57% |
| CATALYST MORTGAGE  | 1 | \$203,000.00   | 0.12% |
| CBC NATIONAL BANK  | 3 | \$699,485.21   | 0.41% |
| CBC NATIONAL BANK.   | 1 | \$327,858.98   | 0.19% |
| CENTRAL FINANCIAL GROUP                                    | 1 | \$607,301.69   | 0.36% |
| CENTRAL FINANCIAL GROUP,                                   | 1 | \$312,000.00   | 0.18% |

|  |    |                |       |
|--|----|----------------|-------|
| CF FUNDING, CORPORATION,                               | 1  | \$172,000.00   | 0.1%  |
| CITIZENS BANK,   | 2  | \$480,000.00   | 0.28% |
| CLASSIC NY MORTGAGE, LLC,                              | 2  | \$512,246.84   | 0.3%  |
| COMMUNITY FIRST BANK,                                  | 1  | \$210,000.00   | 0.12% |
| COMMUNITY HOME LENDING, INC                            | 2  | \$468,300.00   | 0.28% |
| COMMUNITY MORTGAGE                                     | 1  | \$408,000.00   | 0.24% |
| CONSOLIDATED FEDERAL CREDIT UNION,                     | 1  | \$325,600.00   | 0.19% |
| CONTINENTAL AMERICAN MORTGAGE                          | 1  | \$266,000.00   | 0.16% |
| CORBY MORTGAGE SERVICES IMC                            | 1  | \$205,000.00   | 0.12% |
| CROSSLINE CAPITAL, INC., A CORPORATION                 | 1  | \$190,600.00   | 0.11% |
| CRYSTAL CLEAR MORTGAGE, LLC,                           | 1  | \$257,600.00   | 0.15% |
| DEL NORTE CREDIT UNION,                                | 1  | \$191,250.00   | 0.11% |
| DEL SUR CORPORATION                                    | 1  | \$199,144.98   | 0.12% |
| DELAWARE FINANCIAL CAPITAL CORPORATION,                | 1  | \$228,000.00   | 0.13% |
| DESERET FIRST CREDIT UNION,                            | 2  | \$384,000.00   | 0.23% |
| DIRECTIONS EQUITY LLC,                                 | 1  | \$275,000.00   | 0.16% |
| DMD FINANCIAL CORPORATION                              | 1  | \$280,800.00   | 0.17% |
| DMD FINANCIAL CORPORATION D/                           | 2  | \$421,000.00   | 0.25% |
| DOMINION CAPITAL MORTGAGE INC.,                        | 4  | \$931,076.13   | 0.55% |
| DYNAMIC MORTGAGE SERVICES CORP,                        | 1  | \$338,000.00   | 0.2%  |
| EMERALD 2000 GROUP                                     | 2  | \$780,000.00   | 0.46% |
| EMERALD 2000 GROUP,                                    | 1  | \$308,634.20   | 0.18% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.               | 1  | \$295,000.00   | 0.17% |
| EVESHAM MORTGAGE                                       | 1  | \$200,123.25   | 0.12% |
| EVESHAM MORTGAGE, LLC,                                 | 1  | \$230,000.00   | 0.14% |
| EXECUTIVE NATIONAL BANK,                               | 1  | \$417,000.00   | 0.25% |
| F&B ACQUISITION GROUP LLC                              | 1  | \$154,300.00   | 0.09% |
| FAIRWAY ASSET CORPORATION,                             | 3  | \$781,000.00   | 0.46% |
| FAIRWAY FUNDING GROUP INC,                             | 1  | \$300,000.00   | 0.18% |
| FEDERATED MORTGAGE CORP.                               | 2  | \$376,000.00   | 0.22% |
| FFS INC,   | 1  | \$275,767.35   | 0.16% |
| FFSI, INC., A CORPORATION                              | 4  | \$1,272,388.80 | 0.75% |
| FFSI, INC., A CORPORATION.                             | 1  | \$175,000.00   | 0.1%  |
| FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$194,000.00   | 0.11% |
| FIDELITY DIRECT MORTGAGE LLC,                          | 2  | \$431,000.00   | 0.26% |
| FIDELITY MORTGAGE CORPORATION,                         | 1  | \$191,100.00   | 0.11% |
| FINANCIAL SERVICES, INC,                               | 1  | \$215,000.00   | 0.13% |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                | 1  | \$269,910.64   | 0.16% |
| FIRST FINANCIAL SERVICES,                              | 10 | \$2,485,812.96 | 1.47% |
| FIRST FINANCIAL SERVICES, INC                          | 8  | \$2,093,499.39 | 1.24% |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$248,000.00   | 0.15% |
| FIRST MORTGAGE SOLUTIONS LLC,                          | 1  | \$161,800.00   | 0.1%  |
| FIRST MORTGAGE SOLUTIONS LLC,                          | 6  | \$1,352,538.18 | 0.8%  |
| FIRST OHIO HOME FINANCE INC.,                          | 1  | \$189,500.00   | 0.11% |

|   |    |                 |        |
|---|----|-----------------|--------|
| FIRST OPTION MORTGAGE, LLC,                             | 2  | \$385,713.56    | 0.23%  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$224,018.57    | 0.13%  |
| FIRST UTAH BANK,  | 1  | \$344,150.00    | 0.2%   |
| FIRST VOLUNTEER BANK.                                   | 1  | \$154,000.00    | 0.09%  |
| FIRST WHOLESALE LENDING INC                             | 1  | \$399,812.82    | 0.24%  |
| FIRSTLINE MORTGAGE INC,                                 | 1  | \$320,000.00    | 0.19%  |
| FKEJ-4 INC  | 1  | \$188,000.00    | 0.11%  |
| FLA6STAR BARK, FSB,                                     | 1  | \$232,500.00    | 0.14%  |
| FLAGSTAR BAHK, FSB                                      | 2  | \$518,000.00    | 0.31%  |
| FLAGSTAR BANK   | 2  | \$814,816.41    | 0.48%  |
| FLAGSTAR BANK FSB                                       | 1  | \$201,000.00    | 0.12%  |
| FLAGSTAR BANK, FSB                                      | 86 | \$22,747,771.34 | 13.46% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$250,000.00    | 0.15%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 37 | \$8,674,418.01  | 5.13%  |
| FLAGSTAR BANK,FSB                                       | 6  | \$1,674,100.00  | 0.99%  |
| FLAGSTONE FINANCIAL SERVICES, INC,                      | 3  | \$1,060,462.39  | 0.63%  |
| FOUNDATION MORTGAGE CORPORATION,                        | 1  | \$266,000.00    | 0.16%  |
| FRANK J WEAVER,   | 1  | \$196,500.00    | 0.12%  |
| FRESNO FIRST BANK,                                      | 1  | \$289,500.00    | 0.17%  |
| FUTURE FINANCIAL, INC,                                  | 1  | \$257,000.00    | 0.15%  |
| GATEWAY CAPITAL MORTGAGE INC,                           | 1  | \$283,000.00    | 0.17%  |
| GENERAL MORTGAGE CAPITAL CORPORATION,                   | 3  | \$898,393.21    | 0.53%  |
| GENEVA FINANCIAL LLC,                                   | 1  | \$407,000.00    | 0.24%  |
| GL FINANCIAL SERVICES, LLC,                             | 1  | \$304,700.00    | 0.18%  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION    | 1  | \$238,000.00    | 0.14%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 10 | \$1,949,662.43  | 1.15%  |
| GOLDEN PACIFIC BANK, NA                                 | 1  | \$179,403.11    | 0.11%  |
| GOLDHATER BANK,   | 1  | \$181,000.00    | 0.11%  |
| GOLDWATER BANK,   | 2  | \$555,000.00    | 0.33%  |
| GOOGAIN, INC  | 16 | \$6,399,170.96  | 3.79%  |
| GRADIENT HOME MORTGAGE, LLC,                            | 2  | \$863,703.99    | 0.51%  |
| GRAND CASTLE,   | 1  | \$298,677.20    | 0.18%  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION            | 1  | \$285,000.00    | 0.17%  |
| GRANITE STATE MORTGAGE CORP.                            | 1  | \$208,000.00    | 0.12%  |
| GREAT LAKES HOME MORTGAGE,                              | 1  | \$187,550.00    | 0.11%  |
| GUARANTY BANK AND TRUST COMPANY,                        | 1  | \$174,925.00    | 0.1%   |
| GUARANTY FEDERAL FINANCIAL CORP ,                       | 1  | \$164,000.00    | 0.1%   |
| GUARANTY FEDERAL MORTGAGE LLC                           | 2  | \$407,463.31    | 0.24%  |
| GUARANTY FEDERAL MORTGAGE, LLC                          | 1  | \$192,000.00    | 0.11%  |
| HAPO COMMUNITY CREDIT UNION,                            | 2  | \$553,400.00    | 0.33%  |
|   | 1  | \$180,500.00    | 0.11%  |

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|---|---|----------------|-------|--|
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION    |   |                |       |  |
| HAWTHORNE CREDIT UNION,                                   | 1 | \$311,620.98   | 0.18% |  |
| HERITAGE BANK OF NEVADA,                                  | 1 | \$244,600.00   | 0.14% |  |
| HETWORK CAPITAL FUNDIHG CORPORATIOH,                      | 1 | \$345,000.00   | 0.2%  |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 1 | \$193,000.00   | 0.11% |  |
| HOME LOAN OF CENTRAL FLORIDA,                             | 6 | \$1,126,663.23 | 0.67% |  |
| HOMELINK MORTGAGE INC,                                    | 6 | \$1,297,701.00 | 0.77% |  |
| HOMESTAR MORTGAGE INC                                     | 3 | \$865,600.00   | 0.51% |  |
| HOMESTAR MORTGAGE INC,                                    | 2 | \$648,200.00   | 0.38% |  |
| HOMETOWN AMERICA INCORPORATED                             | 1 | \$318,400.00   | 0.19% |  |
| HOMEWAY MORTGAGE, LLC,                                    | 2 | \$460,000.00   | 0.27% |  |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 2 | \$447,170.88   | 0.26% |  |
| HUNTER FINANCIAL GROUP, LLC                               | 1 | \$330,000.00   | 0.2%  |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$203,019.49   | 0.12% |  |
| HURON VALLEY FINANCIAL                                    | 1 | \$166,555.51   | 0.1%  |  |
| HURON VALLEY FINANCIAL,                                   | 4 | \$769,004.97   | 0.46% |  |
| INDEPENDENT BANK  | 1 | \$252,000.00   | 0.15% |  |
| INDEPENDENT BANK D/                                       | 4 | \$1,263,116.00 | 0.75% |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                | 1 | \$310,000.00   | 0.18% |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.  | 1 | \$280,944.20   | 0.17% |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC               | 1 | \$261,500.00   | 0.15% |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.              | 1 | \$191,200.00   | 0.11% |  |
| INVICTA MORTGAGE GROUP,                                   | 1 | \$167,000.00   | 0.1%  |  |
| JJST CORPORATION  | 2 | \$460,000.00   | 0.27% |  |
| JOURNEY FINANCIAL,  | 2 | \$365,000.00   | 0.22% |  |
| KOHLER CREDIT UNION                                       | 1 | \$165,000.00   | 0.1%  |  |
| L ALLEY LOANS, INC  | 2 | \$747,250.00   | 0.44% |  |
| L ALLEY LOANS,INC, A CALIFORNIA CORPORATION               | 1 | \$300,500.00   | 0.18% |  |
| LANGDON MORTGAGE COMPANY INC                              | 1 | \$315,500.00   | 0.19% |  |
| LARABY FINANCIAL GROUP,                                   | 1 | \$204,000.00   | 0.12% |  |
| LENDERFI, INC., A CALIFORNIA CORPORATION                  | 1 | \$223,998.74   | 0.13% |  |
| LENDING SOLUTIONS   | 1 | \$199,127.61   | 0.12% |  |
| LENDING SOLUTIONS ,                                       | 4 | \$985,432.73   | 0.58% |  |
| LENDING SOLUTIONS INC,                                    | 2 | \$391,477.11   | 0.23% |  |
| LENDING SOLUTIONS,  | 6 | \$1,232,653.19 | 0.73% |  |
| LEVEL ONE BANK,   | 1 | \$308,634.20   | 0.18% |  |
| LOAN ONE MORTGAGE   | 1 | \$292,500.00   | 0.17% |  |



|   |   |                |       |
|---|---|----------------|-------|
| LOANCENTRAL LLC,  | 2 | \$369,700.00   | 0.22% |
| LOANCORP FINANCIAL INC,                                   | 2 | \$619,000.00   | 0.37% |
| LOANLEADERS OF AMERICA INC,                               | 1 | \$155,000.00   | 0.09% |
| LOUISIANA MORTGAGE LENDERS, LLC,                          | 1 | \$417,000.00   | 0.25% |
| M2 LENDING SOLUTIONS, LLC,                                | 1 | \$256,000.00   | 0.15% |
| MANHATTAN FINANCIAL GROUP,                                | 2 | \$445,127.79   | 0.26% |
| MAPS CREDIT UNION   | 1 | \$210,400.00   | 0.12% |
| MAPS CREDIT UNION.  | 1 | \$170,000.00   | 0.1%  |
| MAXREAL CUPERTINO   | 2 | \$794,000.00   | 0.47% |
| MAXREAL CUPERTINO,  | 1 | \$223,000.00   | 0.13% |
| MCGLONE MORTGAGE,   | 6 | \$1,618,450.00 | 0.96% |
| MDE HOME LOANS, LLC,                                      | 1 | \$412,500.00   | 0.24% |
| METROPOLITAN HOME   | 1 | \$225,142.90   | 0.13% |
| MFC FUNDING INC,  | 1 | \$230,000.00   | 0.14% |
| MFG FUNDING INC,  | 4 | \$1,329,000.00 | 0.79% |
| MICHIGAN LLC.   | 1 | \$217,600.00   | 0.13% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                     | 1 | \$324,563.70   | 0.19% |
| MINNESOTA FINANCIAL SOLUTIONS, LLC,                       | 1 | \$330,999.75   | 0.2%  |
| MK LENDING,   | 1 | \$364,000.00   | 0.22% |
| MK LENDING, CORP,   | 1 | \$345,000.00   | 0.2%  |
| MORTGAGE BROKERS SERVICES,                                | 4 | \$994,786.48   | 0.59% |
| MORTGAGE FACTORY, INC,                                    | 4 | \$1,063,789.00 | 0.63% |
| MORTGAGE MASTERS OF INDIANA, INC,                         | 1 | \$206,800.00   | 0.12% |
| MORTGAGE PRO,   | 1 | \$375,000.00   | 0.22% |
| MORTGAGE RESOURCES OF SOUTH FLORIDA,                      | 1 | \$285,000.00   | 0.17% |
| MORTGAGE SPECIALISTS INCORPORATED,                        | 1 | \$394,500.00   | 0.23% |
| MORTGAGE WORLD BANKERS INC,                               | 1 | \$226,000.00   | 0.13% |
| NATIONS LENDING CORP                                      | 1 | \$163,199.06   | 0.1%  |
| NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$207,000.00   | 0.12% |
| NETWORK CAPITAL FUNDING CORPORATION                       | 7 | \$1,550,515.11 | 0.92% |
| NETWORK CAPITAL FUNDING CORPORATION,                      | 9 | \$2,087,017.48 | 1.23% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$477,592.71   | 0.28% |
| NEW CORNERSTONE MORTGAGE,                                 | 1 | \$176,000.00   | 0.1%  |
| NORTCO INC.   | 2 | \$864,000.00   | 0.51% |
| NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1 | \$210,936.00   | 0.12% |
| NORTHPOINT MORTGAGE,                                      | 2 | \$590,050.00   | 0.35% |
| PACIFIC TRUST BANK  | 1 | \$151,055.42   | 0.09% |
| PACIFIC TRUST BANK,                                       | 1 | \$335,494.82   | 0.2%  |
| PLAGSTAR BANK, FSB  | 2 | \$548,000.00   | 0.32% |
| PREMIER LENDING, INC                                      | 2 | \$628,637.29   | 0.37% |
| PREMIER LENDING, INC,                                     | 1 | \$157,296.89   | 0.09% |
| PREMIER MORTGAGE CORP,                                    | 1 | \$258,843.00   | 0.15% |
| PREMIER MORTGAGE RESOURCES LLC,                           | 2 | \$407,637.76   | 0.24% |
| PRIME TIME MORTGAGE CORPORATION,                          | 1 | \$171,140.38   | 0.1%  |

|   |   |                |       |
|---|---|----------------|-------|
| PRIMESOURCE MORTGAGE INC,                                   | 2 | \$509,650.00   | 0.3%  |
| PRIORITY LENDING,   | 1 | \$324,500.00   | 0.19% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                        | 1 | \$156,052.31   | 0.09% |
| PROLENDING MORTGAGE, LLC,                                   | 2 | \$333,000.00   | 0.2%  |
| PRUDLER FUNDING,  | 1 | \$195,220.28   | 0.12% |
| PSG BANK NA.  | 1 | \$273,776.24   | 0.16% |
| QUINTET MORTGAGE LLC,                                       | 1 | \$180,000.00   | 0.11% |
| RATE RABBIT HOME LOANS                                      | 1 | \$369,812.23   | 0.22% |
| RED OAK MORTGAGE INC  | 1 | \$453,500.00   | 0.27% |
| RED ROCKS CREDIT UNION,                                     | 1 | \$190,000.00   | 0.11% |
| RESIDENTIAL FIRST MORTGAGE                                  | 1 | \$207,074.39   | 0.12% |
| RESIDENTIAL FIRST MORTGAGE,                                 | 4 | \$1,125,100.00 | 0.67% |
| RJS, INC, A CALIFORNIA CORPORATION                          | 1 | \$335,000.00   | 0.2%  |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$315,091.35   | 0.19% |
| ROYAL UNITED MORTGAGE LLC.                                  | 3 | \$497,100.00   | 0.29% |
| RUBICON MORTGAGE ADVISORS, LLC,                             | 1 | \$397,000.00   | 0.23% |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$386,300.00   | 0.23% |
| SECURE FINANCIAL SERVICES,                                  | 3 | \$630,620.33   | 0.37% |
| SECURITY AMERICA MORTGAGE,                                  | 1 | \$157,500.00   | 0.09% |
| SELECT FINANCIAL MORTGAGE,                                  | 1 | \$249,000.00   | 0.15% |
| SKAGIT STATE BANK,  | 1 | \$265,000.00   | 0.16% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                        | 1 | \$380,300.09   | 0.23% |
| SOLUTIONS,  | 1 | \$189,200.00   | 0.11% |
| SOMERSET LENDING CORP,                                      | 3 | \$599,200.00   | 0.35% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION,                     | 1 | \$180,000.00   | 0.11% |
| SOUTHWEST BANK  | 1 | \$415,144.34   | 0.25% |
| STEPSTONE MORTGAGE COMPANY,                                 | 1 | \$227,400.00   | 0.13% |
| STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$219,040.38   | 0.13% |
| STRATEGIC LENDING GROUP INCORPORATED                        | 2 | \$635,092.68   | 0.38% |
| SUPER RATE INC,   | 1 | \$362,000.00   | 0.21% |
| SUTHERLAND MORTGAGE SERVICES,                               | 1 | \$200,000.00   | 0.12% |
| SUTHERLAND MORTGAGE SERVICES, INC                           | 2 | \$341,665.45   | 0.2%  |
| SVI GROUP INC.  | 1 | \$210,000.00   | 0.12% |
| TAYLOR MORRISON HOME FUNDING                                | 1 | \$225,000.00   | 0.13% |
| TAYLOR MORRISON HOME FUNDING,                               | 1 | \$225,522.00   | 0.13% |
| TENG CORP,  | 1 | \$240,000.00   | 0.14% |
| TENNESSEE STATE   | 1 | \$316,000.00   | 0.19% |
| TEXAS PROFESSIONAL MORTGAGE LLC,                            | 1 | \$222,000.00   | 0.13% |
| THE BANK OF COMMERCE,                                       | 1 | \$250,500.00   | 0.15% |
| THE BANK OF SAN ANTONIO                                     | 1 | \$361,500.00   | 0.21% |
| THE HORN FUNDING CORP,                                      | 1 | \$296,500.00   | 0.18% |
| THE TURNKEY FOUNDATION,                                     | 1 | \$162,000.00   | 0.1%  |
| TOP ONE MORTGAGE  | 3 | \$479,302.40   | 0.28% |
| TOP ONE MORTGAGE,   | 2 | \$567,600.00   | 0.34% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TOP ONE MORTGAGE, A TEXAS LLC            | 1          | \$153,002.49            | 0.09%       |
|              | TOP ONE MORTGAGE, LLC                    | 1          | \$202,500.00            | 0.12%       |
|              | TOP PLITE FINANCIAL, INC,                | 1          | \$232,575.00            | 0.14%       |
|              | TRISTATE MORTGAGE CORPORATION,           | 1          | \$210,900.00            | 0.12%       |
|              | TRUE STAR MORTGAGE                       | 1          | \$162,960.00            | 0.1%        |
|              | TRUE STAR MORTGAGE,                      | 1          | \$202,850.00            | 0.12%       |
|              | TRUSTWORTHY MORTGAGE CORP                | 1          | \$159,187.99            | 0.09%       |
|              | TRUSTWORTHY MORTGAGE CORP.               | 1          | \$320,000.00            | 0.19%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION         | 2          | \$363,500.00            | 0.22%       |
|              | UNION CENTER NATIONAL                    | 1          | \$183,000.00            | 0.11%       |
|              | UNITED AMERICAN MORTGAGE CORP            | 1          | \$385,000.00            | 0.23%       |
|              | UNITED AMERICAN MORTGAGE CORP,           | 6          | \$2,580,127.78          | 1.53%       |
|              | UNITED MORTGAGE                          | 1          | \$315,966.00            | 0.19%       |
|              | UNITED PACIFIC REALTY                    | 1          | \$155,500.00            | 0.09%       |
|              | VICTORIA FINANCIAL CORP                  | 12         | \$3,914,980.22          | 2.32%       |
|              | VICTORIA FINANCIAL CORP,                 | 2          | \$613,500.00            | 0.36%       |
|              | WALL FINANCIAL,                          | 1          | \$238,861.53            | 0.14%       |
|              | WATERMARK CAPITAL INC,                   | 3          | \$1,133,250.00          | 0.67%       |
|              | WENDEBURG INTERESTS INC,                 | 1          | \$238,500.00            | 0.14%       |
|              | WESTERN BANCORP,                         | 2          | \$397,261.30            | 0.24%       |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1          | \$201,000.00            | 0.12%       |
|              | WESTWOOD MORTGAGE INC,                   | 1          | \$411,795.90            | 0.24%       |
|              | WIDE FINANCIAL LLC,                      | 3          | \$609,500.00            | 0.36%       |
|              | WYNDHAM CAPITAL MORTGAGE,                | 1          | \$252,869.69            | 0.15%       |
|              | Unavailable                              | 5          | \$1,143,031.66          | 0.72%       |
| <b>Total</b> |  | <b>645</b> | <b>\$169,006,312.05</b> | <b>100%</b> |
| 3138W5FX1    | AAA CAPITAL INVESTMENT, INC              | 1          | \$625,000.00            | 3.53%       |
|              | AAA CAPITAL INVESTMENT, INC,             | 2          | \$1,040,000.00          | 5.88%       |
|              | ADVANCED MORTGAGE SERVICES, LLC,         | 1          | \$450,000.00            | 2.54%       |
|              | COLONIAL MORTGAGE CORPORATION            | 1          | \$575,000.00            | 3.25%       |
|              | FARMERS AND MERCHANTS                    | 1          | \$625,000.00            | 3.53%       |
|              | FINANCIAL AND REAL ESTATE CENTER,        | 1          | \$547,156.26            | 3.09%       |
|              | FINANCIAL CORP,                          | 1          | \$482,000.00            | 2.72%       |
|              | FIRST FINANCIAL SERVICES,                | 1          | \$563,000.00            | 3.18%       |
|              | FLAGSTAR BANK                            | 1          | \$625,000.00            | 3.53%       |
|              | FLAGSTAR BANK, FSB                       | 5          | \$2,863,488.22          | 16.19%      |
|              | GOOGAIN, INC                             | 9          | \$4,864,500.00          | 27.5%       |
|              | MAXREAL CUPERTINO                        | 2          | \$1,174,000.00          | 6.64%       |
|              | MAXREAL CUPERTINO,                       | 1          | \$617,000.00            | 3.49%       |
|              | RESULT FINANCIAL CORP,                   | 1          | \$483,000.00            | 2.73%       |
|              | STRATIS FINANCIAL CORP                   | 1          | \$520,000.00            | 2.94%       |
|              | VICTORIA FINANCIAL CORP                  | 2          | \$1,136,500.00          | 6.42%       |
|              | VICTORIA FINANCIAL CORP,                 | 1          | \$499,000.00            | 2.84%       |
| <b>Total</b> |  | <b>32</b>  | <b>\$17,689,644.48</b>  | <b>100%</b> |

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|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W5FY9    | AAA CAPITAL INVESTMENT, INC,                             | 1         | \$560,000.00           | 5.04%       |
|              | CALIFORNIA CORPORATION.                                  | 1         | \$524,243.57           | 4.72%       |
|              | COUSINS HOME LENDING,                                    | 1         | \$465,400.00           | 4.19%       |
|              | FLAGSTAR BAHK  | 1         | \$460,722.34           | 4.15%       |
|              | FLAGSTAR BANK  | 2         | \$1,058,483.68         | 9.53%       |
|              | FLAGSTAR BANK, FSB                                       | 8         | \$4,515,332.00         | 40.66%      |
|              | FLAGSTAR BANK,FSB  | 1         | \$538,000.00           | 4.84%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                     | 1         | \$519,283.58           | 4.68%       |
|              | GOLDEN WEST ALLIANCE INC,                                | 1         | \$520,000.00           | 4.68%       |
|              | MK LENDING   | 1         | \$564,185.93           | 5.08%       |
|              | MORTGAGE BROKERS SERVICES                                | 1         | \$426,437.70           | 3.84%       |
|              | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$458,997.00           | 4.13%       |
|              | RESULT FINANCIAL CORP,                                   | 1         | \$494,400.00           | 4.46%       |
| <b>Total</b> |  | <b>21</b> | <b>\$11,105,485.80</b> | <b>100%</b> |
| 3138W5FZ6    | FLAGSTAR BANK, FSB                                       | 1         | \$517,500.00           | 45.3%       |
|              | RELIANCE FINANCIAL GROUP,                                | 1         | \$625,000.00           | 54.7%       |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,142,500.00</b>  | <b>100%</b> |
| 3138W5PT9    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 10        | \$1,502,174.84         | 100%        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,502,174.84</b>  | <b>100%</b> |
| 3138W5PU6    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 26        | \$4,197,382.38         | 64.63%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 9         | \$1,982,124.69         | 30.52%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$315,000.00           | 4.85%       |
| <b>Total</b> |  | <b>36</b> | <b>\$6,494,507.07</b>  | <b>100%</b> |
| 3138W5PV4    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 10        | \$1,016,942.21         | 54.58%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4         | \$846,338.36           | 45.42%      |
| <b>Total</b> |  | <b>14</b> | <b>\$1,863,280.57</b>  | <b>100%</b> |
| 3138W5PW2    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 23        | \$3,274,972.33         | 90.68%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$336,565.66           | 9.32%       |
| <b>Total</b> |  | <b>24</b> | <b>\$3,611,537.99</b>  | <b>100%</b> |
| 3138W5PX0    | REAL ESTATE MORTGAGE NETWORK, INC.                       | 5         | \$472,000.00           | 19.94%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5         | \$1,475,000.00         | 62.32%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2         | \$420,000.00           | 17.74%      |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,367,000.00</b>  | <b>100%</b> |
| 3138W5QC5    |  | REAL ESTATE MORTGAGE NETWORK, INC.                        | 52         | \$11,120,571.00        | 81.14%      |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 9          | \$2,584,100.00         | 18.86%      |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,704,671.00</b> | <b>100%</b> |
| 3138W5QD3    |  | REAL ESTATE MORTGAGE NETWORK, INC.                        | 11         | \$2,462,432.00         | 69.14%      |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 5          | \$1,099,250.00         | 30.86%      |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,561,682.00</b>  | <b>100%</b> |
| 3138W5R42    |  | RBS CITIZENS, NA  | 109        | \$18,667,937.36        | 93.34%      |
|              |  | Unavailable   | 5          | \$1,332,169.24         | 6.66%       |
| <b>Total</b> |  |   | <b>114</b> | <b>\$20,000,106.60</b> | <b>100%</b> |
| 3138W5R59    |  | RBS CITIZENS, NA  | 13         | \$4,295,832.69         | 91.29%      |
|              |  | Unavailable   | 1          | \$410,000.00           | 8.71%       |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,705,832.69</b>  | <b>100%</b> |
| 3138W5R67    |  | RBS CITIZENS, NA  | 38         | \$2,469,369.02         | 100%        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,469,369.02</b>  | <b>100%</b> |
| 3138W5R75    |  | RBS CITIZENS, NA  | 22         | \$2,149,964.23         | 100%        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,149,964.23</b>  | <b>100%</b> |
| 3138W5R83    |  | RBS CITIZENS, NA  | 13         | \$1,017,360.02         | 100%        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,017,360.02</b>  | <b>100%</b> |
| 3138W5R91    |  | RBS CITIZENS, NA  | 10         | \$1,192,492.20         | 100%        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,192,492.20</b>  | <b>100%</b> |
| 3138W5SA7    |  | RBS CITIZENS, NA  | 7          | \$1,000,697.83         | 100%        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,000,697.83</b>  | <b>100%</b> |
| 3138W5U22    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1          | \$142,270.79           | 8.05%       |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$227,464.40           | 12.87%      |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 2          | \$444,260.00           | 25.13%      |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$204,725.00           | 11.58%      |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 1          | \$194,706.30           | 11.01%      |
|              |  | VERITAS FUNDING LLC                                       | 2          | \$334,792.50           | 18.94%      |
|              |  | VERITAS FUNDING LLC.                                      | 1          | \$219,653.77           | 12.42%      |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,767,872.76</b>  | <b>100%</b> |
| 3138W5U48    |  |   | 2          | \$158,277.72           | 14.67%      |

|              |   |           |                       |             |  |
|--------------|---|-----------|-----------------------|-------------|--|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   |           |                       |             |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$75,300.00           | 6.98%       |  |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1         | \$70,000.00           | 6.49%       |  |
|              | GULF SOUTH MORTGAGE, LLC  | 1         | \$80,880.67           | 7.49%       |  |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$81,881.85           | 7.59%       |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 3         | \$241,950.00          | 22.42%      |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$60,000.00           | 5.56%       |  |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 2         | \$164,626.25          | 15.25%      |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$68,000.00           | 6.3%        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                   | 1         | \$78,300.00           | 7.25%       |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,079,216.49</b> | <b>100%</b> |  |
| 3138W5U63    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                                     | 1         | \$177,349.76          | 3.43%       |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE                                     | 1         | \$189,989.00          | 3.67%       |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$352,302.91          | 6.81%       |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1         | \$341,552.00          | 6.6%        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                                       | 1         | \$231,750.00          | 4.48%       |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$365,750.00          | 7.07%       |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION               | 1         | \$258,990.00          | 5.01%       |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$255,102.00          | 4.93%       |  |
|              | IMORTGAGE.COM, INC.   | 1         | \$411,482.30          | 7.96%       |  |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1         | \$516,000.00          | 9.98%       |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$153,188.00          | 2.96%       |  |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$588,526.00          | 11.38%      |  |
|              | NVR MORTGAGE FINANCE, INC. LIC. 1127  | 1         | \$207,706.93          | 4.02%       |  |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$308,000.00          | 5.95%       |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$241,758.88          | 4.67%       |  |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                                 | 1         | \$208,705.52          | 4.04%       |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$181,593.77          | 3.51%       |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$182,400.00          | 3.53%       |  |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,172,147.07</b> | <b>100%</b> |
| 3138W5U71    | ACOPIA, LLC, A CORPORATION   |  | 1         | \$57,625.73           | 5.41%       |
|              | AMERICAN EQUITY MORTGAGE, INC  |  | 1         | \$69,386.43           | 6.51%       |
|              | AMERICAN EQUITY MORTGAGE, INC.   |  | 1         | \$76,194.88           | 7.15%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$73,398.73           | 6.89%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   |  | 1         | \$66,658.04           | 6.26%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     |  | 1         | \$31,416.88           | 2.95%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION    |  | 2         | \$138,041.36          | 12.96%      |
|              | MORTGAGE INVESTORS GROUP   |  | 2         | \$145,308.41          | 13.64%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    |  | 2         | \$146,593.52          | 13.76%      |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 |  | 1         | \$64,300.00           | 6.03%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  |  | 1         | \$50,333.63           | 4.72%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     |  | 1         | \$71,900.80           | 6.75%       |
|              | WATERSIDE MORTGAGE, INC  |  | 1         | \$74,299.78           | 6.97%       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,065,458.19</b> | <b>100%</b> |
| 3138W5U89    | ACADEMY MORTGAGE CORPORATION.  |  | 1         | \$146,788.20          | 5.3%        |
|              | AMERICAN EQUITY MORTGAGE, INC  |  | 1         | \$129,100.00          | 4.66%       |
|              | AMERIFIRST FINANCIAL, INC.   |  | 1         | \$135,000.00          | 4.87%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  |  | 1         | \$145,789.64          | 5.26%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   |  | 1         | \$119,250.00          | 4.3%        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  |  | 1         | \$115,500.00          | 4.17%       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              |  | 1         | \$111,000.00          | 4.01%       |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                     |  | 1         | \$131,809.81          | 4.76%       |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     |  | 2         | \$262,888.21          | 9.49%       |
|              | NATIONS DIRECT MORTGAGE, LLC   |  | 1         | \$145,096.62          | 5.24%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    |  | 3         | \$414,263.87          | 14.95%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  |  | 1         | \$112,000.00          | 4.04%       |
|              | NVR MORTGAGE FINANCE, INC.   |  | 1         | \$126,825.03          | 4.58%       |
|              | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                |  | 1         | \$120,000.00          | 4.33%       |
|              |  |  | 1         | \$134,814.01          | 4.86%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                               |           |                       |             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$144,000.00          | 5.2%        |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$131,703.69          | 4.75%       |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$145,523.03          | 5.23%       |
| <b>Total</b> |  | <b>21</b> | <b>\$2,771,352.11</b> | <b>100%</b> |
| 3138W5U97    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$356,800.00          | 7%          |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$175,846.13          | 3.45%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2         | \$349,474.00          | 6.86%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$273,600.00          | 5.37%       |
|              | IMORTGAGE.COM, INC.  | 1         | \$248,706.87          | 4.88%       |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                                      | 1         | \$326,329.14          | 6.4%        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$247,926.00          | 4.86%       |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$558,236.06          | 10.95%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$340,181.40          | 6.67%       |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$413,986.00          | 8.12%       |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$807,489.00          | 15.84%      |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3         | \$699,660.55          | 13.72%      |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$299,577.30          | 5.88%       |
| <b>Total</b> |  | <b>20</b> | <b>\$5,097,812.45</b> | <b>100%</b> |
| 3138W5UY2    | ACOPIA, LLC, A CORPORATION   | 1         | \$126,221.90          | 6.3%        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)           | 1         | \$117,833.74          | 5.88%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$145,789.64          | 7.27%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$148,410.00          | 7.4%        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$115,686.93          | 5.77%       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$144,000.00          | 7.18%       |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$135,200.00          | 6.75%       |
|              | POTOMAC MORTGAGE GROUP, INC.   | 1         | \$143,792.52          | 7.17%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$145,789.27          | 7.27%       |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 2         | \$245,895.14          | 12.27%      |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$123,197.24          | 6.15%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$144,795.70          | 7.22%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$148,000.00          | 7.38%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$119,830.92          | 5.99%       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,004,443.00</b> | <b>100%</b> |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W5UZ9    | AMERICAN LENDING, A CALIFORNIA CORPORATION                         | 1         | \$108,656.73          | 9.06%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$95,873.58           | 7.99%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$105,000.00          | 8.75%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 2         | \$189,865.29          | 15.83%      |
|              | MANN MORTGAGE, LLC   | 1         | \$89,876.00           | 7.49%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 2         | \$208,911.78          | 17.41%      |
|              | NOVA FINANCIAL & INVESTMENTS CORPORATION                           | 1         | \$100,289.72          | 8.36%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$91,873.25           | 7.66%       |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$104,855.34          | 8.74%       |
|              | Unavailable  | 1         | \$104,500.00          | 8.71%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,199,701.69</b> | <b>100%</b> |
| 3138W5VA3    | MORTGAGE INVESTORS GROUP   | 1         | \$254,600.00          | 16.61%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$223,391.80          | 14.57%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1         | \$393,496.93          | 25.66%      |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                     | 2         | \$380,962.47          | 24.85%      |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$280,803.79          | 18.31%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,533,254.99</b> | <b>100%</b> |
| 3138W5VB1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2         | \$217,279.74          | 17.82%      |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$203,685.91          | 16.7%       |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$114,637.51          | 9.4%        |
|              | IMORTGAGE.COM, INC.  | 1         | \$88,560.41           | 7.26%       |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$344,606.81          | 28.26%      |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2         | \$250,604.99          | 20.56%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,219,375.37</b> | <b>100%</b> |
| 3138W5VC9    | ACOPIA, LLC, A CORPORATION   | 2         | \$187,729.11          | 6.23%       |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$107,669.65          | 3.57%       |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$97,462.48           | 3.23%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$88,000.00           | 2.92%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$98,973.98           | 3.28%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1         | \$106,150.23          | 3.52%       |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$88,000.00           | 2.92%       |
|              | GULF COAST COMMUNITY BANK  | 1         | \$108,750.00          | 3.61%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         | 1         | \$99,855.91           | 3.31%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$98,428.78           | 3.26%       |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$192,525.04          | 6.39%       |
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$99,859.10           | 3.31%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1         | \$86,250.00           | 2.86%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$183,868.17          | 6.1%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1         | \$91,200.00           | 3.03%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$110,000.00          | 3.65%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$92,663.29           | 3.07%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 3         | \$290,613.89          | 9.64%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3         | \$299,123.37          | 9.92%       |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 2         | \$187,033.22          | 6.2%        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$106,700.00          | 3.54%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$91,000.00           | 3.02%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1         | \$103,000.00          | 3.42%       |
| <b>Total</b> |  | <b>31</b> | <b>\$3,014,856.22</b> | <b>100%</b> |
| 3138W5VD7    | ACOPIA, LLC, A CORPORATION   | 1         | \$150,000.00          | 6.27%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$122,170.00          | 5.1%        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$113,400.00          | 4.74%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$149,625.00          | 6.25%       |
|              | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1         | \$131,818.14          | 5.51%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION | 1         | \$125,000.00          | 5.22%       |
|              | INLANTA MORTGAGE, INC.   | 1         | \$130,000.00          | 5.43%       |
|              | MANN MORTGAGE, LLC   | 1         | \$136,500.00          | 5.7%        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         | 1         | \$126,329.60          | 5.28%       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$128,040.00          | 5.35%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$143,700.00          | 6%          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$118,400.00          | 4.95%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 4         | \$523,168.18          | 21.86%      |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                            | 1         | \$145,844.22          | 6.09%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$149,400.00          | 6.25%       |
| <b>Total</b> |   | <b>18</b> | <b>\$2,393,395.14</b> | <b>100%</b> |
| 3138W5VE5    | ACOPIA, LLC, A CORPORATION  | 5         | \$364,654.01          | 24.59%      |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$199,925.51          | 13.48%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY | 1         | \$67,910.45           | 4.58%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$66,410.43           | 4.48%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1         | \$81,379.76           | 5.49%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 1         | \$74,896.68           | 5.05%       |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1         | \$76,742.32           | 5.17%       |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$46,738.37           | 3.15%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$84,500.00           | 5.7%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3         | \$157,862.93          | 10.64%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$59,922.77           | 4.04%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$70,068.01           | 4.72%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$79,889.78           | 5.39%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$52,168.63           | 3.52%       |
| <b>Total</b> |   | <b>22</b> | <b>\$1,483,069.65</b> | <b>100%</b> |
| 3138W5VF2    | ACOPIA, LLC, A CORPORATION  | 4         | \$389,795.61          | 30.51%      |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$108,207.17          | 8.47%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1         | \$87,750.00           | 6.87%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3         | \$311,700.99          | 24.4%       |
|              | WHOLESALE CAPITAL CORPORATION   | 3         | \$290,114.86          | 22.71%      |
|              | Unavailable   | 1         | \$90,037.00           | 7.04%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,277,605.63</b> | <b>100%</b> |
| 3138W5VG0    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$140,000.00          | 10.76%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$146,806.42          | 11.28%      |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$109,916.00          | 8.45%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$119,690.46          | 9.2%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$123,836.71          | 9.52%       |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$132,774.92          | 10.2%       |
|              | NTFN, DBA PREMIER NATIONWIDE LENDING.  | 1         | \$120,940.53          | 9.29%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$259,847.25          | 19.97%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$147,609.49          | 11.33%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,301,421.78</b> | <b>100%</b> |
| 3138W5VH8    | CHL MORTGAGE   | 1         | \$248,000.00          | 20.47%      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$161,791.00          | 13.35%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.   | 1         | \$252,091.00          | 20.81%      |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$160,000.00          | 13.2%       |
|              | VERITAS FUNDING LLC  | 2         | \$389,800.00          | 32.17%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,211,682.00</b> | <b>100%</b> |
| 3138W5VJ4    | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$147,410.70          | 8.89%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$118,000.00          | 7.12%       |
|              | FIRST BANK OF MANHATTAN  | 1         | \$119,000.00          | 7.18%       |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$127,827.58          | 7.71%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$255,700.00          | 15.43%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$254,331.22          | 15.35%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$254,250.00          | 15.34%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$125,000.00          | 7.54%       |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$125,981.19          | 7.6%        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$129,750.00          | 7.84%       |
| <b>Total</b> |  | <b>13</b> | <b>\$1,657,250.69</b> | <b>100%</b> |
| 3138W5VK1    | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$200,250.00          | 7.6%        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,200.00           | 3.69%       |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$94,860.04           | 3.6%        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$196,650.00          | 7.46%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$87,507.77           | 3.32%       |
|              | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION                   | 1         | \$92,550.00           | 3.51%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$97,400.00           | 3.69%       |
|              | GULF COAST COMMUNITY BANK  | 1         | \$108,500.00          | 4.12%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                                  | 1         | \$91,247.42           | 3.46%       |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1         | \$95,000.00           | 3.6%        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$87,000.00           | 3.3%        |
|              | MORTGAGE SERVICES II, LLC   | 1         | \$109,750.00          | 4.16%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$189,290.00          | 7.18%       |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$108,199.33          | 4.1%        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2         | \$189,200.00          | 7.18%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$103,846.78          | 3.94%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$192,176.00          | 7.29%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$86,131.17           | 3.27%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$107,102.23          | 4.06%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$104,855.34          | 3.98%       |
|              | VINSON MORTGAGE SERVICES, INC.  | 1         | \$97,325.00           | 3.69%       |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$100,100.00          | 3.8%        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,636,141.08</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W5VL9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$161,766.59          | 14.45%      |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$287,524.31          | 25.69%      |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 1         | \$277,700.00          | 24.81%      |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$212,200.59          | 18.96%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.                                     | 1         | \$180,165.78          | 16.09%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,119,357.27</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W5VM7    | ALAMEDA MORTGAGE CORPORATION  | 1         | \$138,593.70          | 9.95%       |
|              | CAPITAL CENTER, L.C.C.  | 1         | \$120,000.00          | 8.61%       |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$116,509.00          | 8.36%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$132,500.00          | 9.51%       |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$119,750.00          | 8.6%        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$148,000.00          | 10.62%      |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$116,711.60          | 8.38%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$368,000.00          | 26.42%      |
|              |   | 1         | \$132,950.00          | 9.55%       |

|              |   |           |                       |             |  |
|--------------|---|-----------|-----------------------|-------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         |           |                       |             |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,393,014.30</b> | <b>100%</b> |  |
| 3138W5VN5    | ACOPIA, LLC, A CORPORATION  | 2         | \$151,500.00          | 14.59%      |  |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$118,392.96          | 11.4%       |  |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                 | 1         | \$72,750.00           | 7%          |  |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$77,175.00           | 7.43%       |  |
|              | MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION | 1         | \$77,250.00           | 7.44%       |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$65,000.00           | 6.26%       |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3         | \$223,900.00          | 21.56%      |  |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1         | \$84,800.00           | 8.16%       |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$83,087.92           | 8%          |  |
|              | UNITED BANK   | 1         | \$84,800.00           | 8.16%       |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,038,655.88</b> | <b>100%</b> |  |
| 3138W5VP0    | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$189,954.00          | 13.83%      |  |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1         | \$106,000.00          | 7.72%       |  |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1         | \$91,376.74           | 6.65%       |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                  | 1         | \$109,600.00          | 7.98%       |  |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$93,476.74           | 6.8%        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2         | \$184,500.00          | 13.43%      |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1         | \$88,887.00           | 6.47%       |  |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$90,930.00           | 6.62%       |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$109,200.00          | 7.95%       |  |
|              | UNITED BANK   | 1         | \$98,400.00           | 7.16%       |  |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$108,750.00          | 7.92%       |  |
|              | VERITAS FUNDING LLC   | 1         | \$102,675.00          | 7.47%       |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,373,749.48</b> | <b>100%</b> |  |
| 3138W5VQ8    | ACOPIA, LLC, A CORPORATION  | 2         | \$531,200.00          | 38.27%      |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$396,000.00          | 28.53%      |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$299,000.00          | 21.54%      |  |
|              | PROVIDENT SAVINGS, BANK, F.S.B.                                       | 1         | \$162,000.00          | 11.66%      |  |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,388,200.00</b> | <b>100%</b> |
| 3138W5VR6    |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY         | 1         | \$173,000.00          | 16.05%      |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1         | \$113,121.96          | 10.49%      |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1         | \$174,400.00          | 16.18%      |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2         | \$312,800.00          | 29.02%      |
|              |  | PROVIDENT SAVINGS BANK, F.S.B.                                    | 1         | \$304,579.79          | 28.26%      |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,077,901.75</b> | <b>100%</b> |
| 3138W5VS4    |  | ACOPIA, LLC, A CORPORATION  | 1         | \$90,730.00           | 7.11%       |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$104,500.00          | 8.19%       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$100,000.00          | 7.84%       |
|              |  | CAPITAL CENTER, L.L.C.  | 2         | \$200,500.00          | 15.71%      |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$93,100.00           | 7.3%        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$90,090.00           | 7.06%       |
|              |  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION          | 1         | \$92,150.00           | 7.22%       |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1         | \$100,000.00          | 7.84%       |
|              |  | MORTGAGE INVESTORS GROUP  | 2         | \$201,340.58          | 15.78%      |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1         | \$103,600.00          | 8.12%       |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$100,000.00          | 7.83%       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,276,010.58</b> | <b>100%</b> |
| 3138W5VT2    |  | ACOPIA, LLC, A CORPORATION  | 1         | \$286,150.00          | 26.92%      |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.    | 1         | \$147,700.00          | 13.89%      |
|              |  | PROVIDENT SAVINGS BANK, F.S.B.                                    | 2         | \$629,274.38          | 59.19%      |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,063,124.38</b> | <b>100%</b> |
| 3138W5VU9    |  | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                    | 1         | \$116,798.01          | 11.14%      |
|              |  | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$122,800.00          | 11.71%      |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.    | 1         | \$124,000.00          | 11.83%      |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2         | \$274,250.00          | 26.16%      |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$144,400.00          | 13.77%      |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                        | 1         | \$150,000.00          | 14.31%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                   | 1         | \$116,250.00          | 11.08%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,048,498.01</b> | <b>100%</b> |
| 3138W6AA4    | FREEDOM HOME MORTGAGE CORPORATION               | 1         | \$302,772.75          | 24.65%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 2         | \$226,670.00          | 18.45%      |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$406,393.31          | 33.08%      |
|              | SEMINOLE MONEYTREE INC                          | 1         | \$292,548.86          | 23.82%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,228,384.92</b> | <b>100%</b> |
| 3138W6AC0    | FREEDOM HOME MORTGAGE CORPORATION               | 2         | \$574,084.14          | 36.18%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 1         | \$311,540.36          | 19.63%      |
|              | FREEDOM MORTGAGE CORPORATION                    | 5         | \$701,226.35          | 44.19%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,586,850.85</b> | <b>100%</b> |
| 3138W6AD8    | FREEDOM HOME MORTGAGE CORPORATION               | 1         | \$261,596.60          | 11.56%      |
|              | FREEDOM MORTGAGE CORPORATION                    | 7         | \$1,630,053.98        | 72.06%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 1         | \$209,669.50          | 9.27%       |
|              | ORLANDO FINANCIAL CENTER INC                    | 1         | \$160,846.46          | 7.11%       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,262,166.54</b> | <b>100%</b> |
| 3138W6AE6    | ACCESS CAPITAL GROUP, INC.                      | 1         | \$264,582.95          | 5.07%       |
|              | ASSENT INC.                                     | 1         | \$191,005.46          | 3.66%       |
|              | CROW RIVER STATE BANK                           | 2         | \$252,627.27          | 4.84%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 1         | \$352,500.00          | 6.76%       |
|              | FREEDOM MORTGAGE CORPORATION                    | 4         | \$821,517.11          | 15.75%      |
|              | LADERA LENDING, INC.                            | 7         | \$2,452,149.16        | 47.01%      |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1         | \$123,318.05          | 2.36%       |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC  | 1         | \$416,314.56          | 7.98%       |
|              | PEOPLES TRUST & SAVINGS BANK                    | 1         | \$130,789.29          | 2.51%       |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$211,673.59          | 4.06%       |
| <b>Total</b> |   | <b>20</b> | <b>\$5,216,477.44</b> | <b>100%</b> |
| 3138W6AF3    | FREEDOM HOME MORTGAGE CORPORATION               | 2         | \$481,241.44          | 27.62%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)          | 1         | \$215,000.00          | 12.34%      |
|              | FREEDOM MORTGAGE CORPORATION                    | 4         | \$630,302.60          | 36.18%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 1         | \$415,594.91          | 23.86%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,742,138.95</b> | <b>100%</b> |
| 3138W6AG1    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1         | \$330,512.36          | 18.12%      |
|              | CROW RIVER STATE BANK                           | 2         | \$186,524.80          | 10.23%      |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$270,097.83          | 14.81%      |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HOMETOWN LENDERS, LLC   | 1         | \$270,582.75          | 14.84%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$179,722.85          | 9.85%       |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$121,312.93          | 6.65%       |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$245,513.00          | 13.46%      |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$219,653.77          | 12.04%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,823,920.29</b> | <b>100%</b> |
| 3138W6AH9    | BAYSIDE MORTGAGE SERVICES, INC.                                   | 2         | \$454,225.16          | 5.78%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,248,292.98        | 15.9%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$310,510.55          | 3.95%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 26        | \$5,110,822.78        | 65.08%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3         | \$729,358.22          | 9.29%       |
| <b>Total</b> |   | <b>37</b> | <b>\$7,853,209.69</b> | <b>100%</b> |
| 3138W6AJ5    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$400,900.00          | 17.05%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,717,982.09        | 73.07%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$232,407.11          | 9.88%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,351,289.20</b> | <b>100%</b> |
| 3138W6AK2    | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,151,627.80        | 77.08%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$342,460.19          | 22.92%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,494,087.99</b> | <b>100%</b> |
| 3138W6AL0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$151,000.00          | 7.68%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,814,179.09        | 92.32%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,965,179.09</b> | <b>100%</b> |
| 3138W6AM8    | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$301,280.08          | 17.98%      |
|              | FM MORTGAGE CORPORATION   | 1         | \$199,127.61          | 11.88%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$61,180.00           | 3.65%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                        | 1         | \$257,777.75          | 15.38%      |
|              | LADERA LENDING, INC.  | 1         | \$287,713.94          | 17.17%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$219,020.99          | 13.07%      |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$350,000.00          | 20.87%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,676,100.37</b> | <b>100%</b> |
| 3138W6AN6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$231,000.00          | 8.46%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 13        | \$2,369,392.27        | 86.81%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$129,000.00          | 4.73%       |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,729,392.27</b> | <b>100%</b> |
| 3138W6AP1    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   |  | 1         | \$269,610.97          | 25%         |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |  | 1         | \$334,166.96          | 30.98%      |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 2         | \$474,800.00          | 44.02%      |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,078,577.93</b> | <b>100%</b> |
| 3138W6AQ9    | FREEDOM MORTGAGE CORPORATION                                      |  | 3         | \$727,706.83          | 70.89%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | 1         | \$298,828.35          | 29.11%      |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,026,535.18</b> | <b>100%</b> |
| 3138W6AS5    | 1ST NATIONWIDE MORTGAGE CORPORATION                               |  | 1         | \$357,049.41          | 4.66%       |
|              | 1ST RATE HOME MORTGAGE, INC                                       |  | 1         | \$108,780.22          | 1.42%       |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                |  | 3         | \$330,814.90          | 4.31%       |
|              | ASSENT INC.   |  | 1         | \$392,394.90          | 5.12%       |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                |  | 1         | \$348,450.75          | 4.54%       |
|              | EVESHAM MORTGAGE, LLC   |  | 2         | \$657,000.00          | 8.57%       |
|              | FIRST ACCESS MORTGAGE CORPORATION                                 |  | 1         | \$134,801.11          | 1.76%       |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 6         | \$1,345,692.00        | 17.55%      |
|              | HOME REBATE, INC.   |  | 1         | \$624,515.61          | 8.14%       |
|              | HOMETOWN LENDERS LLC  |  | 1         | \$141,282.13          | 1.84%       |
|              | LADERA LENDING, INC.  |  | 4         | \$1,167,163.82        | 15.22%      |
|              | M I E FINANCIAL, INC.   |  | 1         | \$222,956.18          | 2.91%       |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           |  | 2         | \$466,885.15          | 6.09%       |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    |  | 1         | \$85,874.98           | 1.12%       |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   |  | 1         | \$246,020.61          | 3.21%       |
|              | PEOPLES TRUST & SAVINGS BANK                                      |  | 1         | \$298,578.97          | 3.89%       |
|              | STRATEGIC MORTGAGE, LLC   |  | 1         | \$119,811.14          | 1.56%       |
|              | TOWN SQUARE BANK  |  | 1         | \$193,717.97          | 2.53%       |
|              | VOLUNTEER MORTGAGE, INC.  |  | 2         | \$186,796.93          | 2.44%       |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                             |  | 1         | \$239,622.29          | 3.12%       |
| <b>Total</b> |   |  | <b>33</b> | <b>\$7,668,209.07</b> | <b>100%</b> |
| 3138W6AT3    | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC                  |  | 1         | \$213,263.84          | 6.42%       |
|              | CONTEMPORARY MORTGAGE SERVICES                                    |  | 1         | \$311,540.36          | 9.38%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 2         | \$425,540.00          | 12.81%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |  | 2         | \$529,034.20          | 15.93%      |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 7         | \$1,585,248.75        | 47.73%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | 1         | \$256,800.00          | 7.73%       |

|              |   |  |            |                        |             |
|--------------|---|--|------------|------------------------|-------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,321,427.15</b>  | <b>100%</b> |
| 3138W6DP8    | ASCENT HOME LOANS, INC.                                   |  | 1          | \$81,626.87            | 0.22%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       |  | 1          | \$79,779.66            | 0.22%       |
|              | CITIBANK,N.A.   |  | 606        | \$36,345,718.66        | 98.62%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 1          | \$79,879.51            | 0.22%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     |  | 1          | \$83,881.64            | 0.23%       |
|              | RADIUS FINANCIAL GROUP INC.                               |  | 1          | \$47,930.84            | 0.13%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           |  | 1          | \$76,187.60            | 0.21%       |
|              | Unavailable   |  | 1          | \$58,983.63            | 0.15%       |
| <b>Total</b> |   |  | <b>613</b> | <b>\$36,853,988.41</b> | <b>100%</b> |
| 3138W6DQ6    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 |  | 1          | \$99,855.91            | 0.26%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 1          | \$101,050.91           | 0.26%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       |  | 5          | \$459,964.16           | 1.2%        |
|              | CITIBANK,N.A.   |  | 371        | \$36,221,076.42        | 94.68%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 2          | \$205,099.59           | 0.54%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     |  | 1          | \$99,849.38            | 0.26%       |
|              | T.J. FINANCIAL, INC.                                      |  | 1          | \$89,864.45            | 0.23%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           |  | 1          | \$99,852.68            | 0.26%       |
|              | Unavailable   |  | 9          | \$878,609.80           | 2.31%       |
| <b>Total</b> |   |  | <b>392</b> | <b>\$38,255,223.30</b> | <b>100%</b> |
| 3138W6DR4    | ASCENT HOME LOANS, INC.                                   |  | 1          | \$116,713.98           | 0.49%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       |  | 2          | \$240,253.29           | 1.02%       |
|              | CITIBANK,N.A.   |  | 188        | \$22,118,068.61        | 93.61%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 1          | \$121,121.30           | 0.51%       |
|              | MAVERICK FUNDING CORP                                     |  | 1          | \$112,196.36           | 0.47%       |
|              | PERL MORTGAGE, INC.                                       |  | 2          | \$233,075.00           | 0.99%       |
|              | SIRVA MORTGAGE  |  | 1          | \$112,000.00           | 0.47%       |
|              | Unavailable   |  | 5          | \$574,944.74           | 2.44%       |
| <b>Total</b> |   |  | <b>201</b> | <b>\$23,628,373.28</b> | <b>100%</b> |
| 3138W6DS2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      |  | 1          | \$132,516.40           | 0.34%       |
|              | ASCENT HOME LOANS, INC.                                   |  | 1          | \$141,200.00           | 0.36%       |
|              | AXIA FINANCIAL LLC  |  | 1          | \$129,409.07           | 0.33%       |
|              | CITIBANK,N.A.   |  | 271        | \$37,229,786.30        | 95.86%      |
|              | CRESTLINE FUNDING CORP                                    |  | 1          | \$127,811.43           | 0.33%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 1          | \$130,650.00           | 0.34%       |
|              | TERRACE MORTGAGE COMPANY                                  |  | 1          | \$144,786.39           | 0.37%       |
|              | Unavailable   |  | 6          | \$799,564.38           | 2.07%       |
| <b>Total</b> |   |  | <b>283</b> | <b>\$38,835,723.97</b> | <b>100%</b> |
| 3138W6DT0    |   |  | 2          | \$270,432.45           | 1.14%       |

|              |  |            |                        |             |  |
|--------------|--|------------|------------------------|-------------|--|
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |            |                        |             |  |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$166,764.69           | 0.7%        |  |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$153,542.90           | 0.65%       |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 2          | \$337,892.65           | 1.43%       |  |
|              | CITIBANK,N.A.  | 134        | \$21,599,541.98        | 91.26%      |  |
|              | MORTGAGE MASTER, INC.                                | 1          | \$167,200.00           | 0.71%       |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$174,900.00           | 0.74%       |  |
|              | SENTE MORTGAGE CORPORATION                           | 1          | \$131,651.71           | 0.56%       |  |
|              | Unavailable  | 4          | \$665,403.88           | 2.81%       |  |
| <b>Total</b> |  | <b>147</b> | <b>\$23,667,330.26</b> | <b>100%</b> |  |
| 3138W6DU7    | CITIBANK,N.A.  | 95         | \$17,771,954.34        | 92.3%       |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$195,474.25           | 1.02%       |  |
|              | JMAC LENDING, INC.                                   | 1          | \$185,000.00           | 0.96%       |  |
|              | Unavailable  | 6          | \$1,102,168.79         | 5.72%       |  |
| <b>Total</b> |  | <b>103</b> | <b>\$19,254,597.38</b> | <b>100%</b> |  |
| 3138W6DV5    | CITIBANK,N.A.  | 47         | \$9,941,693.68         | 100%        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,941,693.68</b>  | <b>100%</b> |  |
| 3138W6DW3    | CITIBANK,N.A.  | 68         | \$19,813,705.96        | 94.87%      |  |
|              | Unavailable  | 4          | \$1,070,358.20         | 5.13%       |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$20,884,064.16</b> | <b>100%</b> |  |
| 3138W6DX1    | CITIBANK,N.A.  | 86         | \$22,343,458.27        | 96.25%      |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$362,319.48           | 1.56%       |  |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$324,000.00           | 1.4%        |  |
|              | Unavailable  | 1          | \$184,771.00           | 0.79%       |  |
| <b>Total</b> |  | <b>89</b>  | <b>\$23,214,548.75</b> | <b>100%</b> |  |
| 3138W6DY9    | CITIBANK,N.A.  | 82         | \$20,822,586.36        | 95.3%       |  |
|              | Unavailable  | 3          | \$1,026,439.70         | 4.7%        |  |
| <b>Total</b> |  | <b>85</b>  | <b>\$21,849,026.06</b> | <b>100%</b> |  |
| 3138W6DZ6    | CITIBANK,N.A.  | 90         | \$21,501,738.81        | 100%        |  |
| <b>Total</b> |  | <b>90</b>  | <b>\$21,501,738.81</b> | <b>100%</b> |  |
| 3138W6E28    | SUNTRUST MORTGAGE, INC.                              | 14         | \$1,488,945.15         | 100%        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,488,945.15</b>  | <b>100%</b> |  |
| 3138W6E36    | SUNTRUST MORTGAGE, INC.                              | 7          | \$1,039,597.66         | 100%        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,597.66</b>  | <b>100%</b> |  |

|              |                                |            |                        |             |
|--------------|--------------------------------|------------|------------------------|-------------|
| 3138W6E44    | COMMUNITY BANK AND TRUST       | 1          | \$78,829.83            | 2.01%       |
|              | SUNTRUST MORTGAGE, INC.        | 59         | \$3,794,687.95         | 96.67%      |
|              | UNITED BANK                    | 1          | \$52,052.64            | 1.32%       |
| <b>Total</b> |                                | <b>61</b>  | <b>\$3,925,570.42</b>  | <b>100%</b> |
| 3138W6E51    | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$217,000.00           | 5.18%       |
|              | SUNTRUST MORTGAGE, INC.        | 25         | \$3,974,291.39         | 94.82%      |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,191,291.39</b>  | <b>100%</b> |
| 3138W6E69    | SUNTRUST MORTGAGE, INC.        | 51         | \$5,018,081.71         | 100%        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,018,081.71</b>  | <b>100%</b> |
| 3138W6E77    | SUNTRUST MORTGAGE, INC.        | 25         | \$4,422,872.82         | 100%        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,422,872.82</b>  | <b>100%</b> |
| 3138W6E85    | POINT MORTGAGE CORPORATION     | 1          | \$112,730.87           | 4.75%       |
|              | SUNTRUST MORTGAGE, INC.        | 19         | \$2,259,326.95         | 95.25%      |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,372,057.82</b>  | <b>100%</b> |
| 3138W6E93    | ALCOVA MORTGAGE LLC            | 1          | \$141,000.00           | 3.47%       |
|              | AVALON MORTGAGE INC            | 1          | \$147,786.37           | 3.63%       |
|              | CAPSTONE DIRECT, INC.          | 1          | \$147,834.27           | 3.64%       |
|              | STARION FINANCIAL              | 1          | \$129,812.36           | 3.19%       |
|              | SUNTRUST MORTGAGE, INC.        | 26         | \$3,500,458.17         | 86.07%      |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,066,891.17</b>  | <b>100%</b> |
| 3138W6EE2    | BRIDGEVIEW BANK MORTGAGE       | 1          | \$155,765.04           | 0.66%       |
|              | SUNTRUST MORTGAGE, INC.        | 125        | \$23,317,237.36        | 99.34%      |
| <b>Total</b> |                                | <b>126</b> | <b>\$23,473,002.40</b> | <b>100%</b> |
| 3138W6EF9    | SUNTRUST MORTGAGE, INC.        | 110        | \$19,118,497.10        | 100%        |
| <b>Total</b> |                                | <b>110</b> | <b>\$19,118,497.10</b> | <b>100%</b> |
| 3138W6EG7    | MIDTOWN BANK AND TRUST CO      | 1          | \$81,876.50            | 0.34%       |
|              | SUNTRUST MORTGAGE, INC.        | 133        | \$24,167,734.56        | 99.66%      |
| <b>Total</b> |                                | <b>134</b> | <b>\$24,249,611.06</b> | <b>100%</b> |
| 3138W6EH5    | SUNTRUST MORTGAGE, INC.        | 79         | \$13,062,868.68        | 100%        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$13,062,868.68</b> | <b>100%</b> |
| 3138W6EJ1    | BNC NATIONAL BANK              | 1          | \$321,415.25           | 2.36%       |
|              | CABRILLO CREDIT UNION          | 1          | \$362,398.15           | 2.66%       |
|              | COMMUNITYBANK OF TEXAS, NA     | 1          | \$143,255.55           | 1.05%       |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$416,314.56           | 3.06%       |
|              | FIRST FARMERS & MERCHANTS BANK | 2          | \$419,174.97           | 3.08%       |

|              |                                    |           |                        |             |
|--------------|------------------------------------|-----------|------------------------|-------------|
|              | GATEWAY BANK MORTGAGE, INC.        | 1         | \$381,010.15           | 2.8%        |
|              | GOLDWATER BANK, NA                 | 2         | \$731,442.34           | 5.37%       |
|              | LEADER MORTGAGE COMPANY, INC.      | 1         | \$412,306.33           | 3.03%       |
|              | NBG DBA THE NTL BANK OF GA         | 1         | \$393,642.63           | 2.89%       |
|              | PIONEER BANK, SSB                  | 1         | \$414,893.35           | 3.05%       |
|              | RESOURCE FINANCIAL SERVICES        | 3         | \$1,202,388.90         | 8.84%       |
|              | REVOLUTIONARY MORTGAGE CO          | 2         | \$803,656.55           | 5.91%       |
|              | RIVER COMMUNITY BANK               | 2         | \$680,495.88           | 5%          |
|              | SOUTHWEST BANK                     | 1         | \$340,844.71           | 2.5%        |
|              | STARION FINANCIAL                  | 2         | \$516,473.23           | 3.8%        |
|              | SUNTRUST MORTGAGE, INC.            | 17        | \$5,042,859.45         | 37.05%      |
|              | THE FEDERAL SAVINGS BANK           | 1         | \$416,314.56           | 3.06%       |
|              | UNITED BANK, INC.                  | 1         | \$212,543.85           | 1.56%       |
|              | WELLESLEY BANK                     | 1         | \$397,844.97           | 2.93%       |
| <b>Total</b> |                                    | <b>42</b> | <b>\$13,609,275.38</b> | <b>100%</b> |
| 3138W6EK8    | SUNTRUST MORTGAGE, INC.            | 34        | \$5,390,242.84         | 100%        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$5,390,242.84</b>  | <b>100%</b> |
| 3138W6EL6    | SUNTRUST MORTGAGE, INC.            | 31        | \$5,391,997.63         | 100%        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$5,391,997.63</b>  | <b>100%</b> |
| 3138W6EM4    | SUNTRUST MORTGAGE, INC.            | 11        | \$1,563,131.66         | 100%        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,563,131.66</b>  | <b>100%</b> |
| 3138W6EN2    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$115,425.89           | 0.16%       |
|              | AVALON MORTGAGE INC                | 1         | \$382,400.00           | 0.54%       |
|              | AVEX FUNDING CORPORATION           | 1         | \$173,749.30           | 0.24%       |
|              | AXIOM FINANCIAL, LLC               | 1         | \$140,792.28           | 0.2%        |
|              | BANK OF COLORADO                   | 1         | \$334,000.00           | 0.47%       |
|              | BANK OF NORTH CAROLINA             | 1         | \$244,621.12           | 0.34%       |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$287,566.23           | 0.41%       |
|              | CALABASAS FUNDING DBA CFC MTG      | 3         | \$1,419,521.59         | 2%          |
|              | CENTENNIAL BANK                    | 1         | \$128,297.41           | 0.18%       |
|              | CFS MORTGAGE CORPORATION           | 1         | \$189,000.00           | 0.27%       |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$395,700.00           | 0.56%       |
|              | CITIZENS BANK OF ADA               | 1         | \$226,650.49           | 0.32%       |
|              | COMMUNITY FIRST NATIONAL BANK      | 2         | \$363,156.18           | 0.51%       |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$292,457.83           | 0.41%       |
|              | COMMUNITY WEST BANK, N.A.          | 1         | \$417,000.00           | 0.59%       |
|              | CONTINENTAL BANK                   | 2         | \$596,545.98           | 0.84%       |
|              | CORP. INVESTORS MTG GROUP INC.     | 2         | \$770,854.33           | 1.09%       |
|              | D.L. EVANS BANK                    | 1         | \$339,265.23           | 0.48%       |
|              | DACOTAH BANK                       | 1         | \$145,365.80           | 0.2%        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$395,000.00           | 0.56%       |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | DIRECTORS MORTGAGE, INC.            | 1          | \$393,393.37           | 0.55%       |
|              | F&M BANK                            | 1          | \$394,250.00           | 0.56%       |
|              | FARMERS STATE BANK                  | 1          | \$343,446.69           | 0.48%       |
|              | FIRST BANK                          | 1          | \$416,329.27           | 0.59%       |
|              | FIRST CAPITAL BANK                  | 2          | \$726,200.00           | 1.02%       |
|              | FIRST CENTURY BANK, N.A.            | 1          | \$322,480.47           | 0.45%       |
|              | FIRST DAKOTA NATIONAL BANK          | 1          | \$252,409.06           | 0.36%       |
|              | FIRST HOME MORTGAGE CORP            | 1          | \$229,645.87           | 0.32%       |
|              | GENCOR MORTGAGE INC                 | 1          | \$181,450.89           | 0.26%       |
|              | GOLDENWEST FED CREDIT UNION         | 1          | \$237,641.53           | 0.33%       |
|              | GOLDWATER BANK, NA                  | 1          | \$182,726.80           | 0.26%       |
|              | HAMILTON GROUP FUNDING, INC.        | 1          | \$156,272.62           | 0.22%       |
|              | IDAHO FIRST BANK                    | 1          | \$166,598.70           | 0.23%       |
|              | INTEGRITY FIRST FINANCIAL GRP       | 1          | \$230,000.00           | 0.32%       |
|              | INTERBANK                           | 1          | \$134,787.16           | 0.19%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$138,989.11           | 0.2%        |
|              | MERIDIAN LENDING CORPORATION        | 1          | \$179,728.89           | 0.25%       |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$197,000.00           | 0.28%       |
|              | MONARCH BANKDBA MONARCH MTG         | 4          | \$1,404,750.14         | 1.98%       |
|              | MORTGAGE CAPITAL PARTNERS INC.      | 2          | \$813,730.94           | 1.15%       |
|              | PEOPLES BANK                        | 1          | \$403,364.19           | 0.57%       |
|              | PEOPLES NATIONAL BANK               | 2          | \$784,361.74           | 1.1%        |
|              | PLANTERS BANK & TRUST               | 1          | \$209,680.91           | 0.3%        |
|              | PREMIER COMMERCIAL BANK             | 1          | \$263,598.85           | 0.37%       |
|              | PRESIDENTIAL BANK, FSB              | 3          | \$830,209.44           | 1.17%       |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$308,750.00           | 0.43%       |
|              | PULASKI BANK                        | 2          | \$815,685.89           | 1.15%       |
|              | RESIDENTIAL MORTGAGE FUNDING        | 1          | \$232,000.00           | 0.33%       |
|              | RESOURCE FINANCIAL SERVICES         | 1          | \$149,258.73           | 0.21%       |
|              | SEVERN SAVINGS BANK FSB             | 1          | \$416,357.96           | 0.59%       |
|              | SOUTHWEST BANK                      | 1          | \$267,596.35           | 0.38%       |
|              | STARION FINANCIAL                   | 1          | \$342,658.93           | 0.48%       |
|              | STIFEL BANK AND TRUST               | 1          | \$308,253.39           | 0.43%       |
|              | SUNTRUST MORTGAGE INC               | 1          | \$399,260.94           | 0.56%       |
|              | SUNTRUST MORTGAGE, INC.             | 182        | \$49,729,951.35        | 70.05%      |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$209,270.13           | 0.29%       |
|              | UNITED BANK, INC.                   | 1          | \$400,000.00           | 0.56%       |
|              | UTAH MORTGAGE LOAN CORPORATION      | 1          | \$308,000.00           | 0.43%       |
|              | VBS MORTGAGE,LLC.                   | 1          | \$151,126.78           | 0.23%       |
| <b>Total</b> |                                     | <b>254</b> | <b>\$70,988,586.75</b> | <b>100%</b> |
| 3138W6EP7    | SUNTRUST MORTGAGE, INC.             | 17         | \$1,117,608.31         | 100%        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,117,608.31</b>  | <b>100%</b> |
| 3138W6EQ5    | SUNTRUST MORTGAGE, INC.             | 19         | \$1,244,041.56         | 100%        |

|              |                                    |  |            |                        |             |
|--------------|------------------------------------|--|------------|------------------------|-------------|
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$1,244,041.56</b>  | <b>100%</b> |
| 3138W6ER3    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$93,740.09            | 7.15%       |
|              | GREENWAY MORTGAGE FUNDING CORP     |  | 1          | \$98,718.52            | 7.53%       |
|              | SUNTRUST MORTGAGE, INC.            |  | 12         | \$1,119,323.86         | 85.32%      |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,311,782.47</b>  | <b>100%</b> |
| 3138W6ES1    | FIRST HOPE MORTGAGES INC           |  | 1          | \$112,175.68           | 10.58%      |
|              | SUNTRUST MORTGAGE, INC.            |  | 8          | \$948,156.88           | 89.42%      |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,060,332.56</b>  | <b>100%</b> |
| 3138W6ET9    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$128,842.77           | 5.21%       |
|              | BANK OF NORTH CAROLINA             |  | 1          | \$137,970.71           | 5.58%       |
|              | CITIZENS BANK OF LAS CRUCES        |  | 1          | \$131,120.89           | 5.31%       |
|              | SUNTRUST MORTGAGE, INC.            |  | 15         | \$2,073,237.86         | 83.9%       |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$2,471,172.23</b>  | <b>100%</b> |
| 3138W6EU6    | SUNTRUST MORTGAGE, INC.            |  | 14         | \$1,757,952.64         | 100%        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,757,952.64</b>  | <b>100%</b> |
| 3138W6EV4    | AMERICA'S CHOICE HOME LOANS        |  | 1          | \$73,763.73            | 0.81%       |
|              | CAPSTAR LENDING, LLC               |  | 1          | \$64,803.89            | 0.71%       |
|              | CITIZENS COMMUNITY BANK            |  | 1          | \$68,686.39            | 0.75%       |
|              | CORP. INVESTORS MTG GROUP INC.     |  | 1          | \$78,546.16            | 0.86%       |
|              | FIRST FLORIDA BANK FKA DESTIN      |  | 1          | \$82,860.14            | 0.91%       |
|              | GENCOR MORTGAGE INC                |  | 1          | \$64,606.54            | 0.71%       |
|              | INDIANA MEMBERS CREDIT UNION       |  | 1          | \$53,837.09            | 0.59%       |
|              | LIBERTY BANK, DBA LIBERTY MTG      |  | 1          | \$67,202.02            | 0.73%       |
|              | NORTH COUNTY CREDIT UNION          |  | 1          | \$83,277.13            | 0.91%       |
|              | PLANTERS BANK & TRUST              |  | 1          | \$73,267.92            | 0.8%        |
|              | PREMIER COMMERCIAL BANK            |  | 1          | \$60,707.62            | 0.66%       |
|              | SCOTT CREDIT UNION                 |  | 1          | \$67,194.06            | 0.73%       |
|              | STARION FINANCIAL                  |  | 1          | \$83,077.43            | 0.91%       |
|              | SUBURBAN MORTGAGE, INC.            |  | 1          | \$83,776.40            | 0.92%       |
|              | SUNTRUST MORTGAGE, INC.            |  | 118        | \$8,072,848.15         | 88.28%      |
|              | THE POCA VALLEY BANK               |  | 1          | \$65,805.22            | 0.72%       |
| <b>Total</b> |                                    |  | <b>133</b> | <b>\$9,144,259.89</b>  | <b>100%</b> |
| 3138W6EW2    | ALIAN T MORTGAGE CORP              |  | 1          | \$259,599.69           | 1.73%       |
|              | CITYWIDE HOME LOANS                |  | 1          | \$152,500.00           | 1.01%       |
|              | RESOURCE FINANCIAL SERVICES        |  | 1          | \$186,879.47           | 1.24%       |
|              | SUNTRUST MORTGAGE, INC.            |  | 77         | \$14,443,014.31        | 96.02%      |
| <b>Total</b> |                                    |  | <b>80</b>  | <b>\$15,041,993.47</b> | <b>100%</b> |
| 3138W6EX0    | ADAMS COUNTY NATIONAL BANK         |  | 1          | \$160,000.00           | 0.06%       |



|                                    |   |                |       |
|------------------------------------|---|----------------|-------|
| ALCOVA MORTGAGE LLC                | 3 | \$876,600.00   | 0.35% |
| ALIAN T MORTGAGE CORP              | 1 | \$176,922.56   | 0.07% |
| AMERICA'S CHOICE HOME LOANS        | 1 | \$116,823.78   | 0.05% |
| AMERICAN LENDING                   | 1 | \$132,808.37   | 0.05% |
| AMERICAN MOMENTUM BANK             | 1 | \$382,841.47   | 0.15% |
| AMERICAN MTG & EQUITY CONS INC     | 1 | \$387,327.89   | 0.15% |
| AMERICAN SECURITY MTG CORP         | 1 | \$296,489.42   | 0.12% |
| APEX HOME LOANS, INC.              | 5 | \$1,753,725.91 | 0.7%  |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,903.18   | 0.09% |
| AVEX FUNDING CORPORATION           | 1 | \$486,298.32   | 0.19% |
| AXIOM FINANCIAL, LLC               | 1 | \$255,394.75   | 0.1%  |
| BANK OF CLARENDON (THE)            | 1 | \$116,822.22   | 0.05% |
| BANK OF NORTH CAROLINA             | 5 | \$1,813,344.60 | 0.72% |
| BM REAL ESTATE SERVICES, INC.      | 2 | \$644,530.69   | 0.26% |
| BNC NATIONAL BANK                  | 2 | \$775,184.00   | 0.31% |
| BRIDGEVIEW BANK MORTGAGE           | 4 | \$1,472,353.32 | 0.59% |
| CALABASAS FUNDING DBA CFC MTG      | 4 | \$1,454,669.82 | 0.58% |
| CAPSTAR LENDING, LLC               | 1 | \$247,199.06   | 0.1%  |
| CENTENNIAL BANK                    | 1 | \$187,709.27   | 0.08% |
| CENTRAL MINNESOTA CREDIT UNION     | 1 | \$417,000.00   | 0.17% |
| CENTURY BANK-NM                    | 1 | \$388,700.00   | 0.16% |
| CERTUSBANK, N.A.                   | 2 | \$619,835.25   | 0.25% |
| CFS MORTGAGE CORPORATION           | 2 | \$791,751.99   | 0.32% |
| CHICAGO FINANCIAL SERVICES INC     | 2 | \$693,953.22   | 0.28% |
| CITIZENS COMMUNITY BANK            | 4 | \$944,507.76   | 0.38% |
| COAST 2 COAST FUNDING GROUP        | 3 | \$933,099.78   | 0.37% |
| COMMUNITY MORTGAGE GROUP, INC.     | 3 | \$1,238,159.33 | 0.49% |
| COMMUNITYBANK OF TEXAS, NA         | 2 | \$282,514.43   | 0.11% |
| CONTINENTAL BANK                   | 1 | \$159,759.02   | 0.06% |
| CORP. INVESTORS MTG GROUP INC.     | 3 | \$1,205,031.20 | 0.48% |
| COUNTYBANK                         | 1 | \$147,553.48   | 0.06% |
| D.L. EVANS BANK                    | 1 | \$582,121.92   | 0.23% |
| DAMASCUS COMMUNITY BANK            | 2 | \$776,264.35   | 0.31% |
| DAS ACQUISITION CO., LLC           | 1 | \$416,329.27   | 0.17% |
| DIRECT MORTGAGE LOANS, LLC         | 3 | \$1,294,038.82 | 0.52% |
| DIRECTORS FINANCIAL GROUP          | 1 | \$365,434.00   | 0.15% |
| ENTERPRISE BANK & TRUST            | 2 | \$704,617.82   | 0.28% |
| F&M BANK                           | 1 | \$389,386.23   | 0.16% |
| FEDERATED MORTGAGE CORP.           | 1 | \$301,000.00   | 0.12% |
| FIRST BANK AND TRUST               | 1 | \$132,786.07   | 0.05% |
| FIRST CAPITAL BANK OF KY           | 1 | \$134,000.00   | 0.05% |
| FIRST CENTURY BANK TPO             | 1 | \$245,500.00   | 0.1%  |
| FIRST CENTURY BANK, N.A.           | 3 | \$900,570.81   | 0.36% |
| FIRST FARMERS & MERCHANTS BANK     | 4 | \$610,334.26   | 0.24% |
| FIRST FLORIDA BANK FKA DESTIN      | 1 | \$248,237.73   | 0.1%  |

|                                |    |                |       |
|--------------------------------|----|----------------|-------|
| FIRST HOME MORTGAGE CORP       | 9  | \$2,654,300.71 | 1.06% |
| FIRST NAT BANK DBA TOWN SQUARE | 1  | \$416,343.73   | 0.17% |
| FIRST NATIONAL BANK-JONESBORO  | 1  | \$135,000.00   | 0.05% |
| FIRST NATL BANK OF SANTA FE    | 1  | \$407,346.60   | 0.16% |
| FIRST NBC BANK                 | 2  | \$568,388.38   | 0.23% |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$152,638.10   | 0.06% |
| FIRSTBANK WHOLESAL             | 1  | \$111,440.92   | 0.04% |
| FLAHERTY FUNDING CORP          | 1  | \$300,000.00   | 0.12% |
| FLATHEAD BANK                  | 1  | \$207,180.51   | 0.08% |
| GATEWAY BANK MORTGAGE, INC.    | 15 | \$3,903,620.78 | 1.56% |
| GATEWAY FUNDING DIVERSIFIED    | 3  | \$1,564,403.13 | 0.63% |
| GENCOR MORTGAGE INC            | 1  | \$416,399.18   | 0.17% |
| GEORGIA BANKING COMPANY        | 1  | \$324,100.22   | 0.13% |
| GOLDEN EMPIRE MORTGAGE, INC.   | 3  | \$1,222,830.91 | 0.49% |
| GOLDENWEST FED CREDIT UNION    | 1  | \$254,615.94   | 0.1%  |
| GOLDWATER BANK, NA             | 3  | \$765,292.53   | 0.31% |
| GRAYSTONE MORTGAGE             | 1  | \$323,978.06   | 0.13% |
| GSF MORTGAGE CORPORATION       | 1  | \$276,573.51   | 0.11% |
| HANCOCK BANK                   | 5  | \$1,601,281.40 | 0.64% |
| HERITAGE OAKS BANK             | 1  | \$299,094.89   | 0.12% |
| IDAHO INDEPENDENT BANK         | 1  | \$222,818.70   | 0.09% |
| INLAND NORTHWEST BANK          | 2  | \$492,856.56   | 0.2%  |
| INTERBANK                      | 1  | \$345,050.00   | 0.14% |
| INTRUST BANK. N.A.             | 3  | \$626,123.71   | 0.25% |
| IQ CREDIT UNION                | 1  | \$221,000.00   | 0.09% |
| KANSAS STATE BANK-MANHATTAN    | 2  | \$695,133.40   | 0.28% |
| LOWELL BANK                    | 1  | \$575,259.18   | 0.23% |
| LUTHER BURBANK SAVINGS         | 1  | \$358,913.87   | 0.14% |
| MCJAB, INC. DBA FIRST CALIF    | 2  | \$807,351.79   | 0.32% |
| MERIDIAN LENDING CORPORATION   | 2  | \$684,233.97   | 0.27% |
| MIDLAND MORTGAGE CORPORATION   | 1  | \$403,578.71   | 0.16% |
| MONARCH BANKDBA MONARCH MTG    | 8  | \$2,664,824.81 | 1.06% |
| MORTGAGE CAPITAL PARTNERS INC. | 2  | \$827,761.98   | 0.33% |
| MORTGAGE INVESTMENT SERVICES C | 1  | \$168,000.00   | 0.07% |
| NORTH ISLAND CREDIT UNION      | 1  | \$184,701.10   | 0.07% |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$385,092.99   | 0.15% |
| OLD POINT MORTGAGE, LLC        | 1  | \$248,443.51   | 0.1%  |
| PACIFIC OAKS FCU               | 1  | \$195,368.59   | 0.08% |
| PEOPLES BANK                   | 4  | \$1,479,056.15 | 0.59% |
| PLANTERS BANK & TRUST          | 1  | \$458,910.48   | 0.18% |
| PREMIER COMMERCIAL BANK        | 2  | \$428,761.65   | 0.17% |
| PRESIDENTIAL BANK, FSB         | 14 | \$4,973,512.82 | 1.99% |
| PRIMARY RESIDENTIAL MORTGAGE   | 4  | \$1,307,951.91 | 0.52% |
| PRINCETON FINANCIAL, LLC       | 1  | \$325,475.65   | 0.13% |
| PULASKI BANK                   | 3  | \$1,048,211.59 | 0.42% |

|              |                                |            |                         |             |
|--------------|--------------------------------|------------|-------------------------|-------------|
|              | RIVER COMMUNITY BANK           | 1          | \$244,714.27            | 0.1%        |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$638,342.14            | 0.26%       |
|              | SCOTT CREDIT UNION             | 2          | \$392,868.30            | 0.16%       |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$365,972.86            | 0.15%       |
|              | SOUTHWEST BANK                 | 2          | \$600,882.45            | 0.24%       |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$299,548.15            | 0.12%       |
|              | STARION FINANCIAL              | 2          | \$547,392.01            | 0.22%       |
|              | STIFEL BANK AND TRUST          | 4          | \$1,487,001.62          | 0.59%       |
|              | STOCKMAN BANK                  | 1          | \$163,736.21            | 0.07%       |
|              | SUBURBAN MORTGAGE, INC.        | 2          | \$698,005.14            | 0.28%       |
|              | SUN HOME LOANS, INC.           | 1          | \$384,994.93            | 0.15%       |
|              | SUNTRUST MORTGAGE, INC         | 1          | \$208,386.32            | 0.08%       |
|              | SUNTRUST MORTGAGE, INC.        | 671        | \$168,193,393.55        | 67.21%      |
|              | THE EAST CAROLINA BANK         | 1          | \$124,589.44            | 0.05%       |
|              | THE FEDERAL SAVINGS BANK       | 4          | \$1,601,331.34          | 0.64%       |
|              | THE WASHINGTON SAVINGS BANK    | 2          | \$610,906.01            | 0.24%       |
|              | TOWNEBANK MORTGAGE             | 8          | \$2,888,593.13          | 1.15%       |
|              | TRADITION MORTGAGE             | 11         | \$3,357,956.13          | 1.34%       |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$317,217.25            | 0.13%       |
|              | VERITAS FUNDING, LLC           | 1          | \$149,774.08            | 0.06%       |
|              | VILLAGE BANK MORTGAGE CORP     | 2          | \$407,385.50            | 0.16%       |
|              | WCS FUNDING GROUP INC          | 5          | \$1,067,347.39          | 0.43%       |
|              | WCS LENDING LLC                | 1          | \$405,361.05            | 0.16%       |
|              | WEST TOWN SAVINGS BANK         | 3          | \$1,061,781.78          | 0.42%       |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$387,440.96            | 0.15%       |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$368,444.23            | 0.15%       |
|              | YELLOWSTONE BANK               | 1          | \$131,002.39            | 0.05%       |
|              | YUKON NATIONAL BANK            | 1          | \$223,570.08            | 0.11%       |
| <b>Total</b> |                                | <b>934</b> | <b>\$250,245,596.70</b> | <b>100%</b> |
| 3138W6EY8    | BANK OF NORTH CAROLINA         | 1          | \$89,064.46             | 0.74%       |
|              | BENEFIT BANK                   | 1          | \$95,189.00             | 0.79%       |
|              | COMMERCE BANK                  | 1          | \$97,346.56             | 0.81%       |
|              | COMMERCE STATE BANK            | 1          | \$107,837.34            | 0.9%        |
|              | COMMUNITY FIRST NATIONAL BANK  | 2          | \$175,406.91            | 1.46%       |
|              | FIRST BANK                     | 1          | \$103,943.21            | 0.87%       |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$92,700.00             | 0.77%       |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$105,680.20            | 0.88%       |
|              | HAPPY STATE BANK               | 1          | \$106,638.85            | 0.89%       |
|              | HARBORHARBOR ITY BANK          | 1          | \$98,500.00             | 0.82%       |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$98,548.04             | 0.82%       |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$86,000.00             | 0.72%       |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$103,000.00            | 0.86%       |
|              | RIVER COMMUNITY BANK           | 1          | \$97,028.20             | 0.81%       |
|              | SCOTT CREDIT UNION             | 1          | \$85,095.17             | 0.71%       |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | SUNTRUST MORTGAGE, INC.             | 105        | \$10,334,093.39        | 86.25%      |
|              | TOWNEBANK MORTGAGE                  | 1          | \$105,926.53           | 0.9%        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$11,981,997.86</b> | <b>100%</b> |
| 3138W6EZ5    | LEGACY NATIONAL BANK                | 1          | \$64,867.81            | 4.24%       |
|              | SUNTRUST MORTGAGE, INC.             | 22         | \$1,465,741.05         | 95.76%      |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,530,608.86</b>  | <b>100%</b> |
| 3138W6F27    | APEX HOME LOANS, INC.               | 1          | \$344,694.66           | 6.85%       |
|              | AVEX FUNDING CORPORATION            | 1          | \$623,927.47           | 12.4%       |
|              | EMC HOLDINGS LLC                    | 1          | \$394,307.52           | 7.84%       |
|              | FIRST BANK                          | 1          | \$415,656.66           | 8.26%       |
|              | SUNTRUST MORTGAGE, INC.             | 10         | \$3,027,661.75         | 60.18%      |
|              | TRADITION MORTGAGE                  | 1          | \$224,613.89           | 4.47%       |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$5,030,861.95</b>  | <b>100%</b> |
| 3138W6F35    | DRAPER & KRAMER DBA 1ST ADV         | 2          | \$632,871.88           | 12.58%      |
|              | HOWARD BANK                         | 1          | \$402,677.99           | 8.01%       |
|              | SUNTRUST MORTGAGE, INC.             | 13         | \$3,993,533.93         | 79.41%      |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,029,083.80</b>  | <b>100%</b> |
| 3138W6F43    | SUNTRUST MORTGAGE, INC.             | 22         | \$5,010,748.29         | 100%        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$5,010,748.29</b>  | <b>100%</b> |
| 3138W6F50    | APEX HOME LOANS, INC.               | 1          | \$416,237.31           | 1.66%       |
|              | AVEX FUNDING CORPORATION            | 1          | \$610,000.00           | 2.43%       |
|              | BNC NATIONAL BANK                   | 1          | \$375,500.00           | 1.49%       |
|              | CERTUSBANK, N.A.                    | 1          | \$370,500.00           | 1.47%       |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1          | \$204,750.00           | 0.81%       |
|              | DRAPER & KRAMER DBA 1ST ADV         | 1          | \$365,000.00           | 1.45%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$155,142.17           | 0.62%       |
|              | FIRST CENTURY BANK, N.A.            | 1          | \$416,221.10           | 1.66%       |
|              | GATEWAY BANK MORTGAGE, INC.         | 1          | \$406,238.15           | 1.62%       |
|              | KANSAS STATE BANK-MANHATTAN         | 1          | \$335,000.00           | 1.33%       |
|              | NOVA FINANCIAL & INVESTMENT CO      | 1          | \$367,341.00           | 1.46%       |
|              | PARK BANK                           | 1          | \$118,680.52           | 0.47%       |
|              | SUNTRUST MORTGAGE, INC.             | 56         | \$20,572,145.24        | 81.87%      |
|              | WCS LENDING LLC                     | 1          | \$414,240.96           | 1.66%       |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$25,126,996.45</b> | <b>100%</b> |
| 3138W6F68    | AVEX FUNDING CORPORATION            | 3          | \$1,570,095.40         | 8.87%       |
|              | BANK OF NORTH CAROLINA              | 1          | \$404,290.00           | 2.28%       |
|              | CALABASAS FUNDING DBA CFC MTG       | 1          | \$475,000.00           | 2.68%       |
|              | DRAPER & KRAMER DBA 1ST ADV         | 1          | \$416,284.41           | 2.35%       |
|              | FIRST BANK                          | 1          | \$198,657.92           | 1.12%       |

|              |                                |           |                        |             |
|--------------|--------------------------------|-----------|------------------------|-------------|
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$417,000.00           | 2.36%       |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$365,000.00           | 2.06%       |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$352,000.00           | 1.99%       |
|              | RESOURCE FINANCIAL SERVICES    | 1         | \$409,326.07           | 2.31%       |
|              | SUNTRUST MORTGAGE, INC.        | 36        | \$13,090,990.57        | 73.98%      |
| <b>Total</b> |                                | <b>47</b> | <b>\$17,698,644.37</b> | <b>100%</b> |
| 3138W6F76    | SUNTRUST MORTGAGE, INC.        | 18        | \$5,864,469.87         | 88.12%      |
|              | SWBC MORTGAGE CORPORATION      | 1         | \$391,355.66           | 5.88%       |
|              | TRADITION MORTGAGE             | 1         | \$399,336.80           | 6%          |
| <b>Total</b> |                                | <b>20</b> | <b>\$6,655,162.33</b>  | <b>100%</b> |
| 3138W6F84    | AVEX FUNDING CORPORATION       | 2         | \$845,202.04           | 4.84%       |
|              | BNC NATIONAL BANK              | 1         | \$390,057.72           | 2.23%       |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$504,114.69           | 2.89%       |
|              | FIRST CENTURY BANK TPO         | 1         | \$381,829.45           | 2.19%       |
|              | FIRST NATIONAL BANK - OK CITY  | 1         | \$162,000.00           | 0.93%       |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$364,141.18           | 2.08%       |
|              | HOMEFIRST MORTGAGE, LLC        | 1         | \$197,000.00           | 1.13%       |
|              | NEWCASTLE HOME LOANS, LLC      | 1         | \$301,400.00           | 1.73%       |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,204.63           | 2.38%       |
|              | SUNTRUST MORTGAGE, INC.        | 43        | \$13,488,956.38        | 77.22%      |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$416,268.95           | 2.38%       |
| <b>Total</b> |                                | <b>54</b> | <b>\$17,467,175.04</b> | <b>100%</b> |
| 3138W6F92    | PULASKI BANK                   | 1         | \$399,500.00           | 18.67%      |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$1,740,200.00         | 81.33%      |
| <b>Total</b> |                                | <b>5</b>  | <b>\$2,139,700.00</b>  | <b>100%</b> |
| 3138W6FA9    | SUNTRUST MORTGAGE, INC.        | 12        | \$3,312,654.98         | 89.52%      |
|              | TOWNEBANK MORTGAGE             | 1         | \$387,952.61           | 10.48%      |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,700,607.59</b>  | <b>100%</b> |
| 3138W6FB7    | FIRST SECURITY BK OF MISSOULA  | 1         | \$197,640.50           | 4.43%       |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$4,266,865.87         | 95.57%      |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,464,506.37</b>  | <b>100%</b> |
| 3138W6FC5    | MONARCH BANKDBA MONARCH MTG    | 1         | \$154,008.60           | 10.79%      |
|              | STATE BANK OF KIMBALL          | 1         | \$165,281.67           | 11.58%      |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$943,602.62           | 66.12%      |
|              | TRADITION MORTGAGE             | 1         | \$164,271.32           | 11.51%      |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,427,164.21</b>  | <b>100%</b> |
| 3138W6FD3    | SUNTRUST MORTGAGE, INC.        | 6         | \$1,288,924.48         | 100%        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,288,924.48</b>  | <b>100%</b> |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
| 3138W6FE1    | COUNTYBANK                          | 1         | \$292,040.17          | 10.48%      |
|              | SUNTRUST MORTGAGE, INC.             | 9         | \$2,495,704.26        | 89.52%      |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,787,744.43</b> | <b>100%</b> |
| 3138W6FF8    | APEX HOME LOANS, INC.               | 1         | \$385,955.42          | 8.23%       |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$188,545.68          | 4.02%       |
|              | GATEWAY FUNDING DIVERSIFIED         | 1         | \$442,189.94          | 9.43%       |
|              | SUNTRUST MORTGAGE, INC.             | 13        | \$3,672,278.19        | 78.32%      |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,688,969.23</b> | <b>100%</b> |
| 3138W6FG6    | SUNTRUST MORTGAGE, INC.             | 9         | \$1,574,780.07        | 100%        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,574,780.07</b> | <b>100%</b> |
| 3138W6FH4    | CONGRESSIONAL BANK                  | 1         | \$397,500.00          | 0.6%        |
|              | ADAMS COUNTY NATIONAL BANK          | 1         | \$157,000.00          | 0.24%       |
|              | ALERUS FINANCIAL                    | 1         | \$298,050.89          | 0.45%       |
|              | ALIAN T MORTGAGE CORP               | 1         | \$392,632.36          | 0.59%       |
|              | AMERICAN GATEWAY BANK               | 1         | \$107,018.75          | 0.16%       |
|              | APEX HOME LOANS, INC.               | 1         | \$373,000.00          | 0.56%       |
|              | AVEX FUNDING CORPORATION            | 3         | \$1,046,000.00        | 1.58%       |
|              | AXIOM FINANCIAL, LLC                | 2         | \$642,991.64          | 0.97%       |
|              | BANK OF CLARENDON (THE)             | 1         | \$74,658.87           | 0.11%       |
|              | BANK OF LEE'S SUMMIT                | 1         | \$200,156.78          | 0.3%        |
|              | BANK OF NORTH CAROLINA              | 1         | \$108,998.26          | 0.17%       |
|              | BANK OF SOUTH CAROLINA              | 1         | \$119,770.52          | 0.18%       |
|              | BANK OF THE PACIFIC                 | 2         | \$618,824.82          | 0.94%       |
|              | BIG SKY WESTERN BANK                | 1         | \$78,638.55           | 0.12%       |
|              | BNC NATIONAL BANK                   | 1         | \$357,000.00          | 0.54%       |
|              | CABRILLO CREDIT UNION               | 1         | \$311,499.33          | 0.47%       |
|              | CERTUSBANK, N.A.                    | 4         | \$1,271,315.14        | 1.93%       |
|              | CITIZENS COMMUNITY BANK             | 1         | \$194,804.52          | 0.29%       |
|              | CITY BANK DBA CITY BANK MTG.        | 1         | \$351,825.03          | 0.53%       |
|              | CITY FIRST MORTGAGE SERVICES        | 1         | \$168,700.72          | 0.26%       |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$342,522.45          | 0.52%       |
|              | COMMERCE BANK                       | 1         | \$133,000.00          | 0.2%        |
|              | COMMUNITY BANK-MISSOULA, INC.       | 2         | \$381,596.76          | 0.58%       |
|              | COMMUNITY FIRST NATIONAL BANK       | 3         | \$533,984.54          | 0.81%       |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1         | \$84,000.00           | 0.13%       |
|              | COMMUNITYBANK OF TEXAS, NA          | 1         | \$215,582.37          | 0.33%       |
|              | COUNTYBANK                          | 2         | \$430,775.21          | 0.65%       |
|              | COVENANT MORTGAGE, LLC              | 1         | \$341,458.37          | 0.52%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 2         | \$627,219.24          | 0.95%       |
|              | FIRST BANK                          | 2         | \$641,480.93          | 0.97%       |
|              | FIRST CENTURY BANK, N.A.            | 1         | \$415,088.24          | 0.63%       |

|              |                                |            |                        |             |
|--------------|--------------------------------|------------|------------------------|-------------|
|              | FIRST FARMERS & MERCHANTS BANK | 3          | \$422,577.06           | 0.64%       |
|              | FIRST FEDERAL BANK OF WI       | 1          | \$99,552.33            | 0.15%       |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$140,957.22           | 0.21%       |
|              | FIRST NBC BANK                 | 2          | \$554,055.22           | 0.84%       |
|              | FIRST NTL BNK OF EASTERN AR    | 3          | \$466,373.31           | 0.71%       |
|              | FIRSTBANK WHOLESALE            | 1          | \$390,016.45           | 0.59%       |
|              | FLORIDA PARISHES BANK          | 1          | \$258,800.00           | 0.39%       |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$159,280.88           | 0.24%       |
|              | GOLDWATER BANK, NA             | 1          | \$188,616.02           | 0.29%       |
|              | GRAYSTONE MORTGAGE             | 1          | \$298,638.08           | 0.45%       |
|              | GSF MORTGAGE CORPORATION       | 1          | \$392,641.73           | 0.59%       |
|              | HANCOCK BANK                   | 2          | \$686,401.90           | 1.04%       |
|              | HAPPY STATE BANK               | 2          | \$271,042.00           | 0.41%       |
|              | HORIZON BANK-NE                | 1          | \$102,000.00           | 0.15%       |
|              | INTERBANK                      | 1          | \$400,000.00           | 0.61%       |
|              | INTRUST BANK. N.A.             | 1          | \$105,500.00           | 0.16%       |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$70,000.00            | 0.11%       |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$378,772.76           | 0.57%       |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$390,220.56           | 0.59%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2          | \$371,783.72           | 0.56%       |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$328,516.80           | 0.5%        |
|              | NORTH COUNTY CREDIT UNION      | 1          | \$119,458.51           | 0.18%       |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$391,216.02           | 0.59%       |
|              | PEOPLES NATIONAL BANK          | 1          | \$413,104.93           | 0.63%       |
|              | PLAINS COMMERCE BANK           | 1          | \$236,692.25           | 0.36%       |
|              | PRESIDENTIAL BANK, FSB         | 3          | \$1,036,570.04         | 1.57%       |
|              | RESOURCE FINANCIAL SERVICES    | 2          | \$685,734.33           | 1.04%       |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$315,558.15           | 0.48%       |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$792,000.00           | 1.2%        |
|              | SD MEDICAL CREDIT UNION        | 1          | \$300,601.73           | 0.46%       |
|              | SOUTHWEST BANK                 | 1          | \$228,966.25           | 0.35%       |
|              | STARION FINANCIAL              | 2          | \$527,817.19           | 0.8%        |
|              | STIFEL BANK AND TRUST          | 2          | \$798,342.01           | 1.21%       |
|              | SUNTRUST MORTGAGE, INC.        | 193        | \$39,314,818.75        | 59.54%      |
|              | TOWNEBANK MORTGAGE             | 1          | \$206,500.00           | 0.31%       |
|              | TRADITION MORTGAGE             | 1          | \$321,000.00           | 0.49%       |
|              | UNION BANK AND TRUST           | 1          | \$390,000.00           | 0.59%       |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$822,106.97           | 1.24%       |
|              | UNITED BANK                    | 1          | \$415,125.78           | 0.63%       |
|              | VALLEY BANK OF RONAN           | 1          | \$123,464.00           | 0.19%       |
|              | VALLEY VIEW STATE BANK         | 1          | \$155,000.00           | 0.23%       |
|              | VIRGINIA HERITAGE BANK         | 1          | \$250,751.89           | 0.38%       |
|              | WEST TOWN SAVINGS BANK         | 1          | \$298,651.64           | 0.45%       |
| <b>Total</b> |                                | <b>295</b> | <b>\$66,036,320.77</b> | <b>100%</b> |

|              |                                     |            |                       |             |
|--------------|-------------------------------------|------------|-----------------------|-------------|
| 3138W6FJ0    | AXIOM FINANCIAL, LLC                | 1          | \$61,724.10           | 0.72%       |
|              | BANK VISTA                          | 1          | \$84,188.54           | 0.99%       |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$81,395.55           | 0.95%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$49,062.93           | 0.57%       |
|              | FIRST STATE BANK-TN                 | 1          | \$56,579.10           | 0.66%       |
|              | MAGNOLIA STATE BANK                 | 1          | \$84,621.75           | 0.99%       |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$79,046.42           | 0.93%       |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$33,300.00           | 0.39%       |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$61,724.10           | 0.72%       |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$80,141.77           | 0.94%       |
|              | REPUBLIC BANK & TRUST               | 1          | \$33,507.69           | 0.39%       |
|              | SUNTRUST MORTGAGE, INC.             | 121        | \$7,702,668.66        | 90.14%      |
|              | TOWNEBANK MORTGAGE                  | 1          | \$53,354.47           | 0.62%       |
|              | WILLAMETTE VALLEY DBA BK OF OR      | 1          | \$84,035.53           | 0.99%       |
| <b>Total</b> |                                     | <b>134</b> | <b>\$8,545,350.61</b> | <b>100%</b> |
| 3138W6FK7    | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$110,000.00          | 1.84%       |
|              | D.L. EVANS BANK                     | 1          | \$100,843.33          | 1.69%       |
|              | GUARANTY BOND BANK                  | 1          | \$104,537.39          | 1.75%       |
|              | MERIDIAN BANK                       | 1          | \$92,341.44           | 1.54%       |
|              | MID AMERICA MTG SOUTHERN IL         | 1          | \$87,250.00           | 1.46%       |
|              | SUNTRUST MORTGAGE, INC.             | 55         | \$5,384,418.21        | 90.06%      |
|              | WCS FUNDING GROUP INC               | 1          | \$99,568.16           | 1.66%       |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$5,978,958.53</b> | <b>100%</b> |
| 3138W6FL5    | CONGRESSIONAL BANK                  | 1          | \$114,474.34          | 2.11%       |
|              | COUNTYBANK                          | 1          | \$125,000.00          | 2.3%        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$117,139.60          | 2.16%       |
|              | GATEWAY BANK MORTGAGE, INC.         | 1          | \$111,510.48          | 2.06%       |
|              | PREMIER COMMERCIAL BANK             | 1          | \$117,926.34          | 2.17%       |
|              | STARION FINANCIAL                   | 1          | \$114,960.00          | 2.12%       |
|              | SUNTRUST MORTGAGE, INC.             | 40         | \$4,725,099.73        | 87.08%      |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,426,110.49</b> | <b>100%</b> |
| 3138W6FM3    | ALCOVA MORTGAGE LLC                 | 1          | \$132,000.00          | 1.27%       |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$125,245.75          | 1.2%        |
|              | BANK OF NORTH CAROLINA              | 1          | \$128,306.69          | 1.23%       |
|              | CERTUSBANK, N.A.                    | 1          | \$149,332.50          | 1.43%       |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1          | \$135,000.00          | 1.29%       |
|              | DREW MORTGAGE ASSOCIATES            | 1          | \$130,000.00          | 1.25%       |
|              | INTRUST BANK. N.A.                  | 1          | \$128,666.17          | 1.23%       |
|              | IQ CREDIT UNION                     | 1          | \$137,000.00          | 1.31%       |
|              | PLANTERS BANK & TRUST               | 1          | \$141,368.10          | 1.36%       |
|              | RIVER COMMUNITY BANK                | 1          | \$129,239.48          | 1.24%       |
|              | STARION FINANCIAL                   | 1          | \$127,273.59          | 1.22%       |



|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | SUNTRUST MORTGAGE, INC.             | 62        | \$8,546,762.09         | 81.97%      |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$132,097.26           | 1.27%       |
|              | TOWNEBANK MORTGAGE                  | 1         | \$146,000.42           | 1.4%        |
|              | WILLAMETTE VALLEY DBA BK OF OR      | 1         | \$138,941.29           | 1.33%       |
| <b>Total</b> |                                     | <b>76</b> | <b>\$10,427,233.34</b> | <b>100%</b> |
| 3138W6FN1    | SUNTRUST MORTGAGE, INC.             | 5         | \$1,308,444.83         | 100%        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,308,444.83</b>  | <b>100%</b> |
| 3138W6FP6    | SUNTRUST MORTGAGE, INC.             | 9         | \$2,025,410.54         | 100%        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,025,410.54</b>  | <b>100%</b> |
| 3138W6FQ4    | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$241,320.64           | 12.46%      |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$175,006.19           | 9.04%       |
|              | SCOTT CREDIT UNION                  | 1         | \$154,310.24           | 7.97%       |
|              | SUNTRUST MORTGAGE, INC.             | 6         | \$1,366,075.00         | 70.53%      |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,936,712.07</b>  | <b>100%</b> |
| 3138W6FR2    | ALCOVA MORTGAGE LLC                 | 2         | \$507,292.74           | 0.55%       |
|              | AVEX FUNDING CORPORATION            | 1         | \$305,660.89           | 0.33%       |
|              | AXIOM FINANCIAL, LLC                | 1         | \$352,000.00           | 0.38%       |
|              | BANK OF NORTH CAROLINA              | 1         | \$211,540.11           | 0.23%       |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$327,146.02           | 0.36%       |
|              | CALABASAS FUNDING DBA CFC MTG       | 1         | \$293,128.79           | 0.32%       |
|              | CENTURY BANK-NM                     | 1         | \$413,284.24           | 0.45%       |
|              | CERTUSBANK, N.A.                    | 2         | \$553,442.49           | 0.61%       |
|              | CITIZENS BANK OF LAS CRUCES         | 1         | \$199,110.00           | 0.22%       |
|              | CITIZENS COMMUNITY BANK             | 1         | \$170,345.57           | 0.19%       |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$417,000.00           | 0.46%       |
|              | COLONIAL AMERICAN BANK              | 1         | \$513,382.42           | 0.56%       |
|              | COUNTYBANK                          | 1         | \$266,800.00           | 0.29%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$167,507.79           | 0.18%       |
|              | FIRST BANK                          | 1         | \$162,564.56           | 0.18%       |
|              | FIRST BANK & TRUST                  | 1         | \$181,022.78           | 0.2%        |
|              | FIRST CENTURY BANK TPO              | 1         | \$417,000.00           | 0.46%       |
|              | FIRST HOME MORTGAGE CORP            | 1         | \$384,780.07           | 0.42%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC   | 1         | \$177,920.52           | 0.19%       |
|              | FIRST NBC BANK                      | 1         | \$187,482.39           | 0.21%       |
|              | FIRST RATE FINANCIAL GROUP          | 1         | \$378,000.00           | 0.41%       |
|              | FIRSTBANK WHOLESALE                 | 1         | \$271,315.01           | 0.3%        |
|              | FRONTIER BANK                       | 1         | \$160,000.00           | 0.17%       |
|              | GATEWAY BANK MORTGAGE, INC.         | 6         | \$1,548,061.81         | 1.69%       |
|              | GOLDWATER BANK, NA                  | 1         | \$358,397.99           | 0.39%       |
|              | GRAYSTONE MORTGAGE                  | 1         | \$393,277.04           | 0.43%       |
|              | HAPPY STATE BANK                    | 1         | \$224,994.30           | 0.25%       |

|              |                                |            |                        |             |
|--------------|--------------------------------|------------|------------------------|-------------|
|              | HOMESTAR MTG DBA HS MTG INC.   | 1          | \$329,527.04           | 0.36%       |
|              | INVESTAR BANK                  | 1          | \$275,280.82           | 0.3%        |
|              | IQ CREDIT UNION                | 1          | \$168,000.00           | 0.18%       |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$337,000.00           | 0.37%       |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$318,291.46           | 0.35%       |
|              | MORTGAGE TRUST INC.            | 1          | \$342,900.00           | 0.38%       |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$249,648.42           | 0.27%       |
|              | NORTHPOINT MORTGAGE INC        | 3          | \$865,737.71           | 0.95%       |
|              | NOVA FINANCIAL & INVESTMENT CO | 2          | \$555,900.00           | 0.61%       |
|              | PEOPLES BANK                   | 2          | \$532,807.59           | 0.58%       |
|              | PEOPLES NATIONAL BANK          | 1          | \$351,444.75           | 0.38%       |
|              | PRESIDENTIAL BANK, FSB         | 6          | \$1,913,757.49         | 2.09%       |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$563,629.22           | 0.62%       |
|              | PULASKI BANK                   | 1          | \$370,842.37           | 0.41%       |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$170,512.48           | 0.19%       |
|              | RIVER COMMUNITY BANK           | 1          | \$228,976.49           | 0.25%       |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$335,000.00           | 0.37%       |
|              | SCOTT CREDIT UNION             | 3          | \$516,580.44           | 0.56%       |
|              | SEVERN SAVINGS BANK FSB        | 2          | \$762,628.37           | 0.83%       |
|              | SHARE PLUS FEDERAL BANK        | 1          | \$256,300.00           | 0.28%       |
|              | SKYLINE FINANCIAL CORPORATION  | 1          | \$394,357.94           | 0.43%       |
|              | SOUTHWEST BANK                 | 1          | \$372,236.13           | 0.41%       |
|              | STARION FINANCIAL              | 3          | \$565,164.41           | 0.62%       |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$415,191.99           | 0.45%       |
|              | SUNTRUST MORTGAGE, INC.        | 251        | \$67,413,896.39        | 73.73%      |
|              | TEXAS LOAN STAR, INC.          | 2          | \$724,181.07           | 0.79%       |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$305,255.51           | 0.33%       |
|              | TOWNEBANK MORTGAGE             | 1          | \$342,553.75           | 0.37%       |
|              | TRADITION MORTGAGE             | 3          | \$796,500.00           | 0.87%       |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$585,664.37           | 0.64%       |
|              | UTAH MORTGAGE LOAN CORPORATION | 1          | \$165,000.00           | 0.18%       |
|              | WCS FUNDING GROUP INC          | 1          | \$370,000.00           | 0.42%       |
| <b>Total</b> |                                | <b>335</b> | <b>\$91,437,223.74</b> | <b>100%</b> |
| 3138W6FS0    | SUNTRUST MORTGAGE, INC.        | 39         | \$6,524,639.07         | 100%        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,524,639.07</b>  | <b>100%</b> |
| 3138W6FT8    | SUNTRUST MORTGAGE, INC.        | 9          | \$1,229,462.32         | 100%        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,229,462.32</b>  | <b>100%</b> |
| 3138W6FU5    | SUNTRUST MORTGAGE, INC.        | 14         | \$2,097,894.57         | 100%        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,097,894.57</b>  | <b>100%</b> |
| 3138W6FV3    | SUNTRUST MORTGAGE, INC.        | 50         | \$7,734,697.52         | 100%        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,734,697.52</b>  | <b>100%</b> |

|              |                                |           |                        |             |
|--------------|--------------------------------|-----------|------------------------|-------------|
| 3138W6FY7    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$370,122.36           | 3.63%       |
|              | AVEX FUNDING CORPORATION       | 2         | \$1,174,000.00         | 11.52%      |
|              | HARBORHARBOR ITY BANK          | 1         | \$400,000.00           | 3.93%       |
|              | SOUTHWEST BANK                 | 1         | \$405,240.37           | 3.98%       |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$6,651,072.77         | 65.26%      |
|              | TOWNEBANK MORTGAGE             | 1         | \$405,611.85           | 3.98%       |
|              | TRADITION MORTGAGE             | 1         | \$399,268.40           | 3.92%       |
|              | WELLESLEY BANK                 | 1         | \$385,633.64           | 3.78%       |
| <b>Total</b> |                                | <b>28</b> | <b>\$10,190,949.39</b> | <b>100%</b> |
| 3138W6FZ4    | AVEX FUNDING CORPORATION       | 2         | \$779,430.25           | 7.79%       |
|              | CERTUSBANK, N.A.               | 2         | \$432,490.48           | 4.32%       |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$369,351.36           | 3.69%       |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$543,086.85           | 5.43%       |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1         | \$290,000.00           | 2.9%        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$217,348.29           | 2.17%       |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$410,778.60           | 4.11%       |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$6,542,375.16         | 65.41%      |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$417,000.00           | 4.18%       |
| <b>Total</b> |                                | <b>27</b> | <b>\$10,001,860.99</b> | <b>100%</b> |
| 3138W6VC7    | BANK OF AMERICA, N.A.          | 31        | \$3,910,993.72         | 100%        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,910,993.72</b>  | <b>100%</b> |
| 3138W6VD5    | BANK OF AMERICA, N.A.          | 33        | \$4,916,704.61         | 100%        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,916,704.61</b>  | <b>100%</b> |
| 3138W6VE3    | BANK OF AMERICA, N.A.          | 48        | \$2,936,401.99         | 100%        |
| <b>Total</b> |                                | <b>48</b> | <b>\$2,936,401.99</b>  | <b>100%</b> |
| 3138W6VF0    | BANK OF AMERICA, N.A.          | 33        | \$2,813,954.14         | 100%        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,813,954.14</b>  | <b>100%</b> |
| 3138W6VG8    | BANK OF AMERICA, N.A.          | 24        | \$2,298,596.65         | 100%        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,298,596.65</b>  | <b>100%</b> |
| 3138W6VH6    | BANK OF AMERICA, N.A.          | 25        | \$6,238,172.85         | 100%        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,238,172.85</b>  | <b>100%</b> |
| 3138W6VJ2    | BANK OF AMERICA, N.A.          | 19        | \$4,371,109.52         | 100%        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,371,109.52</b>  | <b>100%</b> |
| 3138W6VK9    | BANK OF AMERICA, N.A.          | 16        | \$1,885,413.35         | 100%        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,885,413.35</b>  | <b>100%</b> |

|              |                         |           |                        |             |
|--------------|-------------------------|-----------|------------------------|-------------|
| 3138W6VL7    | BANK OF AMERICA, N.A.   | 21        | \$1,437,025.95         | 100%        |
| <b>Total</b> |                         | <b>21</b> | <b>\$1,437,025.95</b>  | <b>100%</b> |
| 3138W6VM5    | BANK OF AMERICA, N.A.   | 18        | \$2,107,308.76         | 100%        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,107,308.76</b>  | <b>100%</b> |
| 3138W6VN3    | BANK OF AMERICA, N.A.   | 15        | \$1,277,021.87         | 100%        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,277,021.87</b>  | <b>100%</b> |
| 3138W6VP8    | BANK OF AMERICA, N.A.   | 11        | \$1,536,607.58         | 100%        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,536,607.58</b>  | <b>100%</b> |
| 3138W6VQ6    | BANK OF AMERICA, N.A.   | 10        | \$2,270,836.17         | 100%        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,270,836.17</b>  | <b>100%</b> |
| 3138W6VR4    | BANK OF AMERICA, N.A.   | 15        | \$1,264,652.97         | 100%        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,264,652.97</b>  | <b>100%</b> |
| 3138W6VS2    | BANK OF AMERICA, N.A.   | 15        | \$1,170,885.32         | 100%        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,170,885.32</b>  | <b>100%</b> |
| 3138W6VT0    | BANK OF AMERICA, N.A.   | 13        | \$2,594,132.31         | 100%        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,594,132.31</b>  | <b>100%</b> |
| 3138W6VU7    | BANK OF AMERICA, N.A.   | 11        | \$1,575,668.77         | 100%        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,575,668.77</b>  | <b>100%</b> |
| 3138W6VV5    | BANK OF AMERICA, N.A.   | 21        | \$4,676,383.37         | 100%        |
| <b>Total</b> |                         | <b>21</b> | <b>\$4,676,383.37</b>  | <b>100%</b> |
| 3138W6VW3    | BANK OF AMERICA, N.A.   | 20        | \$1,763,820.99         | 100%        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,763,820.99</b>  | <b>100%</b> |
| 3138W6Y67    | NEW PENN FINANCIAL, LLC | 86        | \$22,218,975.00        | 100%        |
| <b>Total</b> |                         | <b>86</b> | <b>\$22,218,975.00</b> | <b>100%</b> |
| 3138W6Y75    | NEW PENN FINANCIAL, LLC | 11        | \$1,019,371.00         | 100%        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,019,371.00</b>  | <b>100%</b> |
| 3138W6Y83    | NEW PENN FINANCIAL, LLC | 20        | \$6,004,425.00         | 100%        |
| <b>Total</b> |                         | <b>20</b> | <b>\$6,004,425.00</b>  | <b>100%</b> |
| 3138W6Y91    | NEW PENN FINANCIAL, LLC | 3         | \$1,226,857.93         | 100%        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$1,226,857.93</b>  | <b>100%</b> |

|              |                         |           |                       |             |
|--------------|-------------------------|-----------|-----------------------|-------------|
| 3138W6ZA7    | NEW PENN FINANCIAL, LLC | 2         | \$573,062.95          | 100%        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$573,062.95</b>   | <b>100%</b> |
| 3138W6ZB5    | NEW PENN FINANCIAL, LLC | 26        | \$6,546,019.19        | 100%        |
| <b>Total</b> |                         | <b>26</b> | <b>\$6,546,019.19</b> | <b>100%</b> |
| 3138W6ZC3    | NEW PENN FINANCIAL, LLC | 16        | \$1,461,720.88        | 100%        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,461,720.88</b> | <b>100%</b> |
| 3138W6ZD1    | NEW PENN FINANCIAL, LLC | 8         | \$1,114,140.00        | 100%        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,114,140.00</b> | <b>100%</b> |
| 3138W6ZE9    | NEW PENN FINANCIAL, LLC | 13        | \$2,908,805.04        | 100%        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,908,805.04</b> | <b>100%</b> |
| 3138W6ZF6    | NEW PENN FINANCIAL, LLC | 10        | \$2,017,366.79        | 100%        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,017,366.79</b> | <b>100%</b> |
| 3138W6ZG4    | NEW PENN FINANCIAL, LLC | 34        | \$9,419,735.00        | 100%        |
| <b>Total</b> |                         | <b>34</b> | <b>\$9,419,735.00</b> | <b>100%</b> |
| 3138W6ZJ8    | NEW PENN FINANCIAL, LLC | 8         | \$1,599,163.15        | 100%        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,599,163.15</b> | <b>100%</b> |
| 3138W6ZK5    | NEW PENN FINANCIAL, LLC | 20        | \$1,648,776.00        | 100%        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,648,776.00</b> | <b>100%</b> |
| 3138W6ZL3    | NEW PENN FINANCIAL, LLC | 10        | \$1,120,950.00        | 100%        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,120,950.00</b> | <b>100%</b> |
| 3138W72A1    | GUARANTEED RATE, INC.   | 9         | \$2,460,149.47        | 100%        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,460,149.47</b> | <b>100%</b> |
| 3138W72E3    | GUARANTEED RATE, INC.   | 9         | \$2,549,632.91        | 100%        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,549,632.91</b> | <b>100%</b> |
| 3138W72G8    | GUARANTEED RATE, INC.   | 12        | \$3,401,380.73        | 100%        |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,401,380.73</b> | <b>100%</b> |
| 3138W72K9    | GUARANTEED RATE, INC.   | 6         | \$2,094,318.88        | 100%        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$2,094,318.88</b> | <b>100%</b> |
| 3138W72P8    | GUARANTEED RATE, INC.   | 21        | \$5,154,273.80        | 100%        |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,154,273.80</b> | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138W72Q6    | GUARANTEED RATE, INC.                         | 26        | \$3,201,374.80         | 100%        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,201,374.80</b>  | <b>100%</b> |
| 3138W72T0    | GUARANTEED RATE, INC.                         | 17        | \$4,343,077.63         | 100%        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,343,077.63</b>  | <b>100%</b> |
| 3138W72V5    | GUARANTEED RATE, INC.                         | 45        | \$14,044,357.00        | 100%        |
| <b>Total</b> |   | <b>45</b> | <b>\$14,044,357.00</b> | <b>100%</b> |
| 3138W72W3    | GUARANTEED RATE, INC.                         | 49        | \$14,069,371.92        | 100%        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,069,371.92</b> | <b>100%</b> |
| 3138W73C6    | GUARANTEED RATE, INC.                         | 53        | \$16,425,900.01        | 100%        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,425,900.01</b> | <b>100%</b> |
| 3138W73E2    | GUARANTEED RATE, INC.                         | 9         | \$2,148,680.97         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,148,680.97</b>  | <b>100%</b> |
| 3138W73F9    | GUARANTEED RATE, INC.                         | 14        | \$3,702,432.80         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,702,432.80</b>  | <b>100%</b> |
| 3138W73G7    | GUARANTEED RATE, INC.                         | 51        | \$14,485,472.31        | 100%        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,485,472.31</b> | <b>100%</b> |
| 3138W73H5    | GUARANTEED RATE, INC.                         | 53        | \$16,648,981.60        | 100%        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,648,981.60</b> | <b>100%</b> |
| 3138W73J1    | GUARANTEED RATE, INC.                         | 11        | \$1,937,413.33         | 61.28%      |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,224,406.07         | 38.72%      |
| <b>Total</b> |   | <b>19</b> | <b>\$3,161,819.40</b>  | <b>100%</b> |
| 3138W73M4    | GUARANTEED RATE, INC.                         | 10        | \$2,723,167.99         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,723,167.99</b>  | <b>100%</b> |
| 3138W73P7    | GUARANTEED RATE, INC.                         | 19        | \$4,632,766.00         | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,632,766.00</b>  | <b>100%</b> |
| 3138W73Q5    | GUARANTEED RATE, INC.                         | 50        | \$11,716,361.00        | 100%        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,716,361.00</b> | <b>100%</b> |
| 3138W73R3    | GUARANTEED RATE, INC.                         | 7         | \$1,900,796.00         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,900,796.00</b>  | <b>100%</b> |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| 3138W73T9    |  | GUARANTEED RATE, INC.                         | 11        | \$2,444,400.00         | 100%        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,444,400.00</b>  | <b>100%</b> |
| 3138W73U6    |  | GUARANTEED RATE, INC.                         | 3         | \$835,200.00           | 8.34%       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$8,558,650.00         | 85.43%      |
|              |  | Unavailable                                   | 1         | \$624,515.61           | 6.23%       |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,018,365.61</b> | <b>100%</b> |
| 3138W73V4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$10,014,672.72        | 100%        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,014,672.72</b> | <b>100%</b> |
| 3138W74E1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,620,703.47         | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,620,703.47</b>  | <b>100%</b> |
| 3138W74F8    |  | GUARANTEED RATE, INC.                         | 1         | \$394,250.00           | 3.87%       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$9,798,262.00         | 96.13%      |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,192,512.00</b> | <b>100%</b> |
| 3138W7D50    |  | NAVY FEDERAL CREDIT UNION                     | 8         | \$1,440,058.46         | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,440,058.46</b>  | <b>100%</b> |
| 3138W7D76    |  | NAVY FEDERAL CREDIT UNION                     | 26        | \$4,362,097.85         | 100%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,362,097.85</b>  | <b>100%</b> |
| 3138W7D92    |  | NAVY FEDERAL CREDIT UNION                     | 29        | \$5,956,637.93         | 100%        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,956,637.93</b>  | <b>100%</b> |
| 3138W7EA8    |  | NAVY FEDERAL CREDIT UNION                     | 5         | \$1,244,683.82         | 100%        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,244,683.82</b>  | <b>100%</b> |
| 3138W7EB6    |  | NAVY FEDERAL CREDIT UNION                     | 20        | \$3,138,211.12         | 100%        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,138,211.12</b>  | <b>100%</b> |
| 3138W7EC4    |  | NAVY FEDERAL CREDIT UNION                     | 67        | \$14,957,562.96        | 100%        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$14,957,562.96</b> | <b>100%</b> |
| 3138W7ED2    |  | NAVY FEDERAL CREDIT UNION                     | 6         | \$1,349,684.63         | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,349,684.63</b>  | <b>100%</b> |
| 3138W7EE0    |  | NAVY FEDERAL CREDIT UNION                     | 7         | \$1,430,628.81         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,430,628.81</b>  | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7EF7    | NAVY FEDERAL CREDIT UNION                                | 19        | \$3,926,979.07        | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,926,979.07</b> | <b>100%</b> |
| 3138W7EN0    | NAVY FEDERAL CREDIT UNION                                | 11        | \$2,204,586.45        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,204,586.45</b> | <b>100%</b> |
| 3138W7EQ3    | NAVY FEDERAL CREDIT UNION                                | 42        | \$9,319,648.39        | 100%        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,319,648.39</b> | <b>100%</b> |
| 3138W7ER1    | NAVY FEDERAL CREDIT UNION                                | 9         | \$1,633,306.08        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,633,306.08</b> | <b>100%</b> |
| 3138W7ES9    | NAVY FEDERAL CREDIT UNION                                | 11        | \$2,204,305.92        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,204,305.92</b> | <b>100%</b> |
| 3138W7ET7    | NAVY FEDERAL CREDIT UNION                                | 8         | \$1,758,300.85        | 100%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,758,300.85</b> | <b>100%</b> |
| 3138W7EU4    | NAVY FEDERAL CREDIT UNION                                | 22        | \$4,900,296.02        | 100%        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,900,296.02</b> | <b>100%</b> |
| 3138W7EV2    | NAVY FEDERAL CREDIT UNION                                | 9         | \$2,013,995.96        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,013,995.96</b> | <b>100%</b> |
| 3138W7EW0    | NAVY FEDERAL CREDIT UNION                                | 7         | \$1,190,025.08        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,190,025.08</b> | <b>100%</b> |
| 3138W7EX8    | NAVY FEDERAL CREDIT UNION                                | 33        | \$6,546,210.30        | 100%        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,546,210.30</b> | <b>100%</b> |
| 3138W7EY6    | NAVY FEDERAL CREDIT UNION                                | 22        | \$5,885,763.00        | 100%        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,885,763.00</b> | <b>100%</b> |
| 3138W7EZ3    | NAVY FEDERAL CREDIT UNION                                | 7         | \$1,806,811.00        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,806,811.00</b> | <b>100%</b> |
| 3138W7J21    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP          | 1         | \$408,147.83          | 1.23%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$217,664.35          | 0.66%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1         | \$222,550.09          | 0.67%       |
|              | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION     | 1         | \$393,500.00          | 1.19%       |
|              | AMERIFIRST FINANCIAL INC.                                | 1         | \$257,120.65          | 0.78%       |
|              |  | 1         | \$274,585.81          | 0.83%       |



|   |   |                |       |  |
|---|---|----------------|-------|--|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                             |   |                |       |  |
| APEX HOME LOANS INC   | 1 | \$191,420.74   | 0.58% |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1 | \$240,000.00   | 0.72% |  |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,733.34   | 0.55% |  |
| CBC NATIONAL BANK   | 1 | \$187,445.17   | 0.57% |  |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$213,700.00   | 0.65% |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$204,677.38   | 0.62% |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$320,548.30   | 0.97% |  |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION          | 1 | \$332,498.46   | 1%    |  |
| DATA MORTGAGE, INC  | 1 | \$231,813.86   | 0.7%  |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1 | \$198,400.73   | 0.6%  |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$268,853.34   | 0.81% |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$228,413.00   | 0.69% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$186,934.30   | 0.56% |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                             | 1 | \$204,291.85   | 0.62% |  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                 | 1 | \$186,946.66   | 0.56% |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$255,614.42   | 0.77% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$260,494.15   | 0.79% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$225,409.98   | 0.68% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$576,610.82   | 1.74% |  |
| GM WEST FUNDING   | 1 | \$282,625.68   | 0.85% |  |
| GREENPATH LENDING, LLC  | 1 | \$235,901.95   | 0.71% |  |
| GREENTREE MORTGAGE COMPANY, L.P.  | 1 | \$311,079.24   | 0.94% |  |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                               | 1 | \$328,000.00   | 0.99% |  |
| HOME LOAN MORTGAGE COMPANY  | 3 | \$977,318.12   | 2.95% |  |
| HOMESERVICES LENDING, LLC   | 1 | \$618,537.43   | 1.87% |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1 | \$185,725.99   | 0.56% |  |
| IMORTGAGE.COM, INC.   | 1 | \$213,428.05   | 0.64% |  |
| INTERBANK MORTGAGE COMPANY  | 6 | \$1,765,972.56 | 5.33% |  |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$303,650.00   | 0.92% |  |
| LO INC  | 1 | \$224,645.90   | 0.68% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS   | 1          | \$374,447.55           | 1.13%       |
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1          | \$274,576.59           | 0.83%       |
|              | MANN MORTGAGE, LLC   | 1          | \$237,000.00           | 0.72%       |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$359,445.72           | 1.09%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2          | \$552,279.71           | 1.67%       |
|              | MEGA CAPITAL FUNDING INC   | 1          | \$196,135.63           | 0.59%       |
|              | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION   | 1          | \$185,713.61           | 0.56%       |
|              | ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                       | 1          | \$371,451.97           | 1.12%       |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                     | 1          | \$399,384.12           | 1.21%       |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1          | \$195,000.00           | 0.59%       |
|              | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY           | 1          | \$282,573.76           | 0.85%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1          | \$263,211.67           | 0.79%       |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1          | \$178,000.00           | 0.54%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1          | \$415,713.98           | 1.25%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1          | \$224,461.12           | 0.68%       |
|              | POTOMAC MORTGAGE GROUP INC   | 1          | \$274,585.81           | 0.83%       |
|              | POTOMAC MORTGAGE GROUP INC A CORPORATION   | 1          | \$416,357.95           | 1.26%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$215,931.42           | 0.65%       |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$1,089,650.49         | 3.29%       |
|              | SHAPELL MORTGAGE INC   | 1          | \$278,175.00           | 0.84%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$199,000.00           | 0.6%        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$286,134.12           | 0.86%       |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$255,210.47           | 0.77%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$329,026.13           | 0.99%       |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$216,635.17           | 0.65%       |
|              | WELLS FARGO BANK, N.A.   | 49         | \$12,510,507.60        | 37.77%      |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION   | 1          | \$209,352.35           | 0.63%       |
|              | Unavailable  | 2          | \$419,563.33           | 1.26%       |
| <b>Total</b> |  | <b>124</b> | <b>\$33,124,785.42</b> | <b>100%</b> |
| 3138W7J39    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1          | \$765,927.21           | 0.4%        |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1  | \$195,735.98   | 0.1%  |
|  | ACADEMY MORTGAGE CORPORATION   | 1  | \$224,336.43   | 0.12% |
|  | ACCESS NATIONAL MORTGAGE   | 1  | \$210,209.99   | 0.11% |
|  | ACOPIA LLC A CORPORATION   | 1  | \$179,013.96   | 0.09% |
|  | ACOPIA, LLC, A CORPORATION   | 1  | \$305,951.77   | 0.16% |
|  | ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$267,630.77   | 0.14% |
|  | ALL WESTERN MORTGAGE, INC.   | 2  | \$845,578.75   | 0.44% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$182,958.75   | 0.1%  |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                      | 1  | \$191,501.38   | 0.1%  |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION               | 1  | \$250,919.14   | 0.13% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$194,748.99   | 0.1%  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 1  | \$194,737.33   | 0.1%  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1  | \$220,951.97   | 0.12% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1  | \$521,620.00   | 0.27% |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1  | \$378,651.88   | 0.2%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$303,179.51   | 0.16% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$346,521.92   | 0.18% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 10 | \$2,711,738.84 | 1.42% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.         | 1  | \$324,545.35   | 0.17% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION          | 1  | \$295,500.00   | 0.16% |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$220,500.00   | 0.12% |
|  | AMERIFIRST FINANCIAL INC   | 1  | \$178,869.46   | 0.09% |
|  | AMERIFIRST FINANCIAL INC.  | 2  | \$625,392.03   | 0.33% |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$294,593.57   | 0.15% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$224,690.02   | 0.12% |
|  | BANK OF ENGLAND  | 1  | \$415,848.93   | 0.22% |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$288,601.83   | 0.15% |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$234,000.00   | 0.12% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$232,000.00   | 0.12% |
|  | BAY EQUITY LLC   | 1  | \$199,724.45   | 0.1%  |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                       | 1  | \$365,400.00   | 0.19% |
|  |  | 2  | \$1,148,914.93 | 0.6%  |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             |   |                |       |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$798,564.58   | 0.42% |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 1 | \$316,563.25   | 0.17% |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$221,687.19   | 0.12% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$450,891.82   | 0.24% |
|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                   | 2 | \$1,143,775.03 | 0.6%  |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$235,147.39   | 0.12% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$243,414.18   | 0.13% |
|  | CALIBER FUNDING LLC.   | 1 | \$250,903.84   | 0.13% |
|  | CAPSTONE DIRECT, INC   | 1 | \$239,569.48   | 0.13% |
|  | CBC NATIONAL BANK  | 1 | \$277,109.01   | 0.15% |
|  | CENTURY LENDING COMPANY  | 1 | \$247,500.00   | 0.13% |
|  | CFS MORTGAGE CORPORATION   | 2 | \$695,312.14   | 0.36% |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$175,768.23   | 0.09% |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$222,692.76   | 0.12% |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$238,700.00   | 0.13% |
|  | CS FINANCIAL INC A CORPORATION   | 1 | \$405,278.20   | 0.21% |
|  | CSTONE MORTGAGE INC A CORPORATION  | 1 | \$355,748.05   | 0.19% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$411,931.68   | 0.22% |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$288,601.83   | 0.15% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$284,607.35   | 0.15% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION   | 1 | \$385,480.05   | 0.2%  |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$475,344.20   | 0.25% |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1 | \$268,000.00   | 0.14% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$406,738.85   | 0.21% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$519,118.00   | 0.27% |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$210,000.00   | 0.11% |
|  | FIRST COMMERCIAL BANK  | 1 | \$319,559.12   | 0.17% |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION                                    | 1 | \$205,043.43   | 0.11% |
|  |  | 1 | \$292,596.33   | 0.15% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| FIRST HOME MORTGAGE CORPORATION DBA<br>FIRST HOME MORTGAGE SERVICES, A<br>CORPORATION          |   |                |       |  |
| FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION  | 2 | \$584,260.08   | 0.31% |  |
| FIRST HOPE MORTGAGES, INC  | 2 | \$457,395.63   | 0.24% |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$308,888.85   | 0.16% |  |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA<br>CORPORATION  | 1 | \$307,056.95   | 0.16% |  |
| FRANKLIN ADVANTAGE INC   | 1 | \$292,661.24   | 0.15% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                            | 5 | \$1,431,571.66 | 0.75% |  |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE<br>ADVISORY GROUP                                       | 1 | \$195,000.00   | 0.1%  |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,<br>GRAYSTONE MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$261,000.00   | 0.14% |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$189,744.07   | 0.1%  |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$213,500.00   | 0.11% |  |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$238,678.07   | 0.13% |  |
| GREENWAY MORTGAGE FUNDING CORP., A<br>CORPORATION  | 1 | \$416,438.29   | 0.22% |  |
| GREENWAY MORTGAGE FUNDING CORP., A<br>CORPORATION.   | 1 | \$277,134.58   | 0.15% |  |
| GUARANTEED RATE INC  | 1 | \$246,167.96   | 0.13% |  |
| GUARANTEED RATE, INC, A DELAWARE<br>CORPORATION  | 1 | \$395,466.58   | 0.21% |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA<br>CORPORATION   | 1 | \$243,429.01   | 0.13% |  |
| HANA FINANCIAL INC., A CALIFORNIA<br>CORPORATION   | 1 | \$206,708.34   | 0.11% |  |
| HOME FUNDING CORP, A NEVADA CORPORATION  | 1 | \$176,250.00   | 0.09% |  |
| HOME LOAN MORTGAGE COMPANY   | 2 | \$465,735.98   | 0.24% |  |
| HOMEBANC NA A NATIONAL ASSOCIATION   | 1 | \$182,498.50   | 0.1%  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.<br>NMLS #154698  | 1 | \$385,443.85   | 0.2%  |  |
| HUNTER FINANCIAL GROUP LLC   | 2 | \$455,884.08   | 0.24% |  |
| IMORTGAGE.COM, INC   | 3 | \$928,727.62   | 0.49% |  |
| IMORTGAGE.COM, INC.  | 2 | \$646,370.29   | 0.34% |  |
| INTERBANK MORTGAGE COMPANY   | 2 | \$431,202.47   | 0.23% |  |
| INTERCOASTAL MORTGAGE COMPANY A<br>VIRGINIA COMPANY  | 1 | \$224,710.37   | 0.12% |  |
| INTERCOASTAL MORTGAGE COMPANY, A<br>VIRGINIA COMPANY   | 1 | \$532,261.98   | 0.28% |  |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$249,000.00   | 0.13% |  |
| INTERLINC MORTGAGE SERVICES LLC  | 1 | \$231,687.49   | 0.12% |  |
| INVESTAR BANK, A LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION                              | 1 | \$174,964.00   | 0.09% |  |

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|---|---|----------------|-------|
| JAYCO CAPITAL GROUP   | 1 | \$198,000.00   | 0.1%  |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                        | 1 | \$490,638.21   | 0.26% |
| JERSEY MORTGAGE COMPANY   | 2 | \$467,128.49   | 0.25% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$225,000.00   | 0.12% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 2 | \$451,048.68   | 0.24% |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                      | 1 | \$236,250.00   | 0.12% |
| MANHATTAN FINANCIAL GROUP, INC                                      | 1 | \$358,900.00   | 0.19% |
| MANN MORTGAGE, LLC  | 1 | \$287,603.22   | 0.15% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$183,496.84   | 0.1%  |
| MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$246,562.20   | 0.13% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$344,524.69   | 0.18% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$427,909.64   | 0.22% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1 | \$214,960.06   | 0.11% |
| MONARCH BANK A CORPORATION  | 1 | \$239,669.34   | 0.13% |
| MONARCH BANK, A CORPORATION   | 1 | \$300,131.18   | 0.16% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$352,014.35   | 0.18% |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$219,696.90   | 0.12% |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$328,725.68   | 0.17% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$239,669.34   | 0.13% |
| MORTGAGE MASTER INC   | 1 | \$274,621.13   | 0.14% |
| MORTGAGE MASTER, INC.   | 1 | \$281,511.62   | 0.15% |
| MORTGAGE SERVICES III, LLC  | 2 | \$401,924.51   | 0.21% |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                | 3 | \$1,364,656.17 | 0.72% |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 3 | \$1,011,105.05 | 0.53% |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$576,579.73   | 0.3%  |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 1 | \$331,552.79   | 0.17% |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$209,723.46   | 0.11% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$186,492.70   | 0.1%  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 1 | \$307,076.34   | 0.16% |
| NJ LENDERS CORP   | 1 | \$303,581.17   | 0.16% |
| NORTHWEST MORTGAGE GROUP, INC                                       | 1 | \$292,500.00   | 0.15% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$380,641.73   | 0.2%  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1 | \$227,685.88   | 0.12% |

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|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$416,425.49   | 0.22% |
|  | OA MORTGAGE SERVICES   | 2 | \$508,344.81   | 0.27% |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$288,751.63   | 0.15% |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$179,752.01   | 0.09% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS  | 1 | \$318,061.19   | 0.17% |
|  | PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$251,652.81   | 0.13% |
|  | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                      | 1 | \$531,041.49   | 0.28% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$247,159.01   | 0.13% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$235,924.51   | 0.12% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$503,499.77   | 0.26% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$232,500.00   | 0.12% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$355,000.00   | 0.19% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2 | \$442,395.32   | 0.23% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$198,482.27   | 0.1%  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00   | 0.14% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$999,121.57   | 0.52% |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$244,662.46   | 0.13% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$349,517.79   | 0.18% |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$232,356.83   | 0.12% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$195,000.00   | 0.1%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$409,435.13   | 0.21% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                            | 1 | \$402,444.77   | 0.21% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 5 | \$1,412,069.83 | 0.74% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$197,727.21   | 0.1%  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$184,245.81   | 0.1%  |
|  |  | 1 | \$210,000.00   | 0.11% |

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|--|---|----------------|-------|--|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   |   |                |       |  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$509,297.36   | 0.27% |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                            | 1 | \$228,434.84   | 0.12% |  |
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP                                    | 1 | \$416,425.48   | 0.22% |  |
| PINNACLE MORTGAGE, INC.  | 1 | \$292,500.00   | 0.15% |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                    | 1 | \$205,978.40   | 0.11% |  |
| PRESIDENTIAL BANK F.S.B  | 1 | \$239,589.45   | 0.13% |  |
| PRESIDENTIAL BANK FSB  | 1 | \$224,690.01   | 0.12% |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$416,425.48   | 0.22% |  |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$271,394.94   | 0.14% |  |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2 | \$1,016,173.36 | 0.53% |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$684,553.34   | 0.36% |  |
| PULASKI BANK   | 1 | \$230,635.08   | 0.12% |  |
| QUAINT OAK MORTGAGE LLC  | 1 | \$300,594.55   | 0.16% |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                      | 1 | \$232,179.68   | 0.12% |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1 | \$190,986.50   | 0.1%  |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 1 | \$247,500.00   | 0.13% |  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                                    | 1 | \$211,707.92   | 0.11% |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                  | 2 | \$387,200.00   | 0.2%  |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$179,900.00   | 0.09% |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$306,000.00   | 0.16% |  |
| SCBT   | 1 | \$195,929.69   | 0.1%  |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                      | 1 | \$200,000.00   | 0.1%  |  |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                       | 1 | \$218,441.78   | 0.11% |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$246,068.09   | 0.13% |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION. | 1 | \$209,710.68   | 0.11% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                             | 1 | \$398,895.87   | 0.21% |  |
| SKYLINE FINANCIAL CORP   | 5 | \$1,646,672.70 | 0.86% |  |
| SOUND MORTGAGE INC, A CORPORATION  | 1 | \$224,703.71   | 0.12% |  |
| SUMMIT FUNDING INC A CORPORATION   | 1 | \$200,800.00   | 0.11% |  |
| SUMMIT FUNDING, INC, A CORPORATION   | 1 | \$239,676.72   | 0.13% |  |



|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SUMMIT FUNDING, INC., A CORPORATION                             | 1          | \$190,742.72            | 0.1%        |
|              | SUMMIT MORTGAGE BANKERS INC                                     | 1          | \$250,654.19            | 0.13%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 4          | \$1,248,429.70          | 0.65%       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$211,058.82            | 0.11%       |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$235,791.52            | 0.12%       |
|              | SURETY FINANCIAL SERVICES                                       | 1          | \$411,457.46            | 0.22%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 1          | \$242,000.00            | 0.13%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2          | \$592,943.16            | 0.31%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.            | 1          | \$202,208.23            | 0.11%       |
|              | TBI MORTGAGE COMPANY  | 1          | \$329,898.99            | 0.17%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1          | \$234,000.00            | 0.12%       |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$314,110.79            | 0.16%       |
|              | UNION MORTGAGE GROUP, INC.                                      | 1          | \$282,181.68            | 0.15%       |
|              | UNION NATIONAL MORTGAGE COMPANY                                 | 1          | \$215,403.75            | 0.11%       |
|              | UNIVERSAL LENDING CORPORATION                                   | 3          | \$621,623.40            | 0.33%       |
|              | V.I.P. MORTGAGE INC   | 1          | \$256,789.19            | 0.13%       |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK               | 1          | \$331,542.59            | 0.17%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$257,700.56            | 0.14%       |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                | 1          | \$416,438.29            | 0.22%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1          | \$467,513.13            | 0.25%       |
|              | WATERMARK CAPITAL INC   | 1          | \$349,517.79            | 0.18%       |
|              | WELLS FARGO BANK, N.A.  | 365        | \$110,852,846.02        | 58.16%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$175,757.52            | 0.09%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$194,731.35            | 0.1%        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$199,742.55            | 0.1%        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.       | 1          | \$179,757.54            | 0.09%       |
|              | Unavailable   | 13         | \$3,517,155.34          | 1.89%       |
| <b>Total</b> |   | <b>644</b> | <b>\$190,608,193.79</b> | <b>100%</b> |
| 3138W7J47    | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$214,304.74            | 0.31%       |
|              | AFG MORTGAGE  | 1          | \$236,000.00            | 0.34%       |
|              | ASSOCIATED MORTGAGE BANKERS INC                                 | 1          | \$414,247.10            | 0.59%       |
|              | CBC NATIONAL BANK   | 2          | \$758,866.76            | 1.09%       |
|              | CLIFFCO INC   | 1          | \$417,000.00            | 0.6%        |
|              | CONTINENTAL HOME LOANS INC.                                     | 1          | \$249,631.70            | 0.36%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1          | \$415,685.55           | 0.6%        |
|              | CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION                  | 1          | \$217,172.40           | 0.31%       |
|              | DE CAPITAL MORTGAGE, LLC   | 11         | \$4,384,590.39         | 6.29%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1          | \$371,900.85           | 0.53%       |
|              | FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION                 | 1          | \$412,000.00           | 0.59%       |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  | 1          | \$389,412.60           | 0.56%       |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                             | 1          | \$395,748.59           | 0.57%       |
|              | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION               | 1          | \$208,685.22           | 0.3%        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                  | 4          | \$1,317,890.10         | 1.89%       |
|              | GUARANTEED RATE INC  | 2          | \$774,564.73           | 1.11%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3          | \$936,185.06           | 1.34%       |
|              | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1          | \$409,382.48           | 0.59%       |
|              | HOMESTEAD FUNDING CORP   | 1          | \$281,668.31           | 0.4%        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$301,025.51           | 0.43%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1          | \$210,000.00           | 0.3%        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$232,500.00           | 0.33%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1          | \$329,281.34           | 0.47%       |
|              | QUIK FUND, INC, A FLORIDA CORPORATION                              | 1          | \$274,465.18           | 0.39%       |
|              | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.           | 1          | \$415,769.37           | 0.6%        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.            | 1          | \$319,015.14           | 0.46%       |
|              | STERLING NATIONAL BANK   | 8          | \$2,761,192.08         | 3.96%       |
|              | STIFEL BANK & TRUST  | 1          | \$381,739.21           | 0.55%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                | 1          | \$274,242.70           | 0.39%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1          | \$249,758.90           | 0.36%       |
|              | VANGURARD FUNDING LLC  | 1          | \$386,390.95           | 0.55%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1          | \$416,357.96           | 0.6%        |
|              | WELLS FARGO BANK, N.A.   | 137        | \$43,420,260.05        | 62.26%      |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$407,343.75           | 0.58%       |
|              | Unavailable  | 20         | \$6,553,876.49         | 9.4%        |
| <b>Total</b> |  | <b>214</b> | <b>\$69,738,155.21</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7J54    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1          | \$303,780.90           | 0.77%       |
|              | CBC NATIONAL BANK  | 1          | \$207,307.50           | 0.52%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CLIFFCO INC  | 1 | \$416,399.18   | 1.05% |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                  | 1 | \$244,455.08   | 0.62% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                      | 4 | \$1,150,447.09 | 2.9%  |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$233,823.12   | 0.59% |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$329,555.48   | 0.83% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 1 | \$351,900.00   | 0.89% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 2 | \$495,000.00   | 1.25% |
|  | CROSS RIVER BANK   | 1 | \$380,000.00   | 0.96% |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$417,000.00   | 1.05% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                        | 1 | \$329,535.04   | 0.83% |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                      | 1 | \$270,127.32   | 0.68% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)      | 1 | \$415,663.50   | 1.05% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)       | 1 | \$290,000.00   | 0.73% |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                          | 1 | \$280,000.00   | 0.71% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                        | 1 | \$561,689.54   | 1.42% |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                             | 1 | \$302,948.50   | 0.76% |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$314,556.16   | 0.79% |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                       | 2 | \$539,515.04   | 1.36% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                        | 1 | \$416,425.49   | 1.05% |
|  | MORTGAGE MASTER INC  | 1 | \$279,614.24   | 0.7%  |
|  | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--  | 1 | \$321,356.65   | 0.81% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                   | 1 | \$224,350.56   | 0.57% |
|  | PEOPLES BANK   | 1 | \$366,508.14   | 0.92% |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1 | \$380,259.00   | 0.96% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                            | 1 | \$245,661.08   | 0.62% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$239,654.20   | 0.6%  |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$811,142.74   | 2.04% |
|  | QUONTIC BANK   | 2 | \$503,773.11   | 1.27% |
|  | RFC MORTGAGE A CORPORATION   | 1 | \$229,568.58   | 0.58% |
|  |  | 1 | \$183,219.53   | 0.46% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.                     |            |                        |             |
|              | STERLING NATIONAL BANK   | 1          | \$239,500.00           | 0.6%        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                          | 1          | \$331,000.00           | 0.83%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 2          | \$663,558.19           | 1.67%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY                                | 1          | \$182,736.33           | 0.46%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$409,435.13           | 1.03%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$499,179.73           | 1.26%       |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION        | 2          | \$749,000.95           | 1.89%       |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION         | 1          | \$240,000.00           | 0.6%        |
|              | WELLS FARGO BANK, N.A.   | 52         | \$17,319,981.52        | 43.66%      |
|              | Unavailable  | 19         | \$7,004,599.81         | 17.66%      |
| <b>Total</b> |  | <b>120</b> | <b>\$39,674,228.43</b> | <b>100%</b> |
| 3138W7J62    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1          | \$247,618.16           | 0.28%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1          | \$203,678.95           | 0.23%       |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,152,500.47         | 1.31%       |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$118,916.62           | 0.14%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$218,775.15           | 0.25%       |
|              | ALL WESTERN MORTGAGE, INC  | 2          | \$423,337.91           | 0.48%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$154,745.22           | 0.18%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                 | 1          | \$115,322.17           | 0.13%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5          | \$1,184,277.10         | 1.35%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                     | 1          | \$146,546.64           | 0.17%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1          | \$404,362.62           | 0.46%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2          | \$258,588.65           | 0.29%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION                  | 1          | \$151,571.37           | 0.17%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1          | \$250,820.91           | 0.29%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY             | 1          | \$195,051.55           | 0.22%       |
|              | BANK OF ENGLAND, A CORPORATION   | 5          | \$965,998.89           | 1.1%        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                                       | 1          | \$109,826.88           | 0.12%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 2          | \$274,562.80           | 0.31%       |
|              | BANK OF THE PACIFIC, A CORPORATION                                       | 1          | \$128,293.32           | 0.15%       |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1          | \$122,207.37           | 0.14%       |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                            | 1 | \$126,804.46 | 0.14% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$194,411.67 | 0.22% |
|  | BLUE STAR RESIDENTIAL LENDING, INC  | 1 | \$125,385.22 | 0.14% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$139,779.67 | 0.16% |
|  | BOFI FEDERAL BANK   | 2 | \$554,126.56 | 0.63% |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$536,901.26 | 0.61% |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1 | \$256,595.54 | 0.29% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                               | 1 | \$151,166.89 | 0.17% |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$129,804.20 | 0.15% |
|  | CAPITAL CENTER, LLC   | 5 | \$866,571.33 | 0.99% |
|  | CAPITAL CITY BANK   | 1 | \$109,823.07 | 0.12% |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$164,468.46 | 0.19% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1 | \$218,263.42 | 0.25% |
|  | CBC NATIONAL BANK   | 3 | \$383,396.76 | 0.44% |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$165,345.03 | 0.19% |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$118,716.94 | 0.14% |
|  | CHURCHILL MORTGAGE CORPORATION.   | 1 | \$129,304.96 | 0.15% |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$312,518.08 | 0.36% |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$199,678.31 | 0.23% |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$117,810.21 | 0.13% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                    | 1 | \$259,599.68 | 0.3%  |
|  | CTHM, LLC, DBA CONNETICUT HOME MORTGAGE   | 1 | \$123,703.04 | 0.14% |
|  | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$393,280.09 | 0.45% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                  | 1 | \$151,771.06 | 0.17% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP.  | 1 | \$187,910.23 | 0.21% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$140,787.64 | 0.16% |
|  | EDWARD JONES MORTGAGE, LLC  | 4 | \$652,400.00 | 0.74% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 3 | \$479,026.21 | 0.55% |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY  | 1 | \$178,225.17 | 0.2%  |
|  | EVB MORTGAGE  | 1 | \$178,724.40 | 0.2%  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$191,205.15 | 0.22% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$206,581.44 | 0.24% |
|  | EVERETT FINANCIAL, INC. A TEXAS CORPORATION                                       | 1 | \$164,745.96 | 0.19% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 4 | \$590,301.19 | 0.67% |
|  | F & M BANK, A BANKING CORPORATION   | 1 | \$146,059.52 | 0.17% |

|  |   |              |       |
|--|---|--------------|-------|
| F AND M BANK A BANKING CORPORATION   | 1 | \$230,636.46 | 0.26% |
| F AND M BANK, A BANKING CORPORATION  | 1 | \$119,815.24 | 0.14% |
| F&M BANK, A BANKING CORPORATION  | 1 | \$107,574.47 | 0.12% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$150,967.20 | 0.17% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 2 | \$289,951.57 | 0.33% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.                                 | 1 | \$145,160.71 | 0.17% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1 | \$158,290.23 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION | 1 | \$179,728.89 | 0.2%  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1 | \$106,677.18 | 0.12% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1 | \$139,789.14 | 0.16% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                      | 1 | \$224,200.00 | 0.26% |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$147,697.21 | 0.17% |
| FIRST PLACE BANK   | 2 | \$385,133.28 | 0.44% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1 | \$189,713.83 | 0.22% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$131,000.00 | 0.15% |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                                   | 1 | \$114,926.64 | 0.13% |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                                  | 1 | \$189,987.20 | 0.22% |
| FIRSTBANK  | 1 | \$143,146.81 | 0.16% |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$219,638.38 | 0.25% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1 | \$140,303.65 | 0.16% |
| FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$196,689.96 | 0.22% |
| GATEWAY BANK MORTGAGE INC  | 1 | \$133,298.93 | 0.15% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 2 | \$300,122.92 | 0.34% |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING   | 1 | \$117,814.30 | 0.13% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1 | \$199,698.77 | 0.23% |
| GM WEST FUNDING  | 2 | \$794,986.83 | 0.9%  |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$143,778.29 | 0.16% |
| GUARANTEED RATE INC  | 1 | \$347,000.00 | 0.39% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$112,324.09 | 0.13% |
| GUARANTY MORTGAGE SERVICES LLC   | 1 | \$129,243.20 | 0.15% |

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|--|---|----|----------------|-------|
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$352,266.35   | 0.4%  |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1  | \$204,691.24   | 0.23% |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1  | \$142,768.60   | 0.16% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$196,363.16   | 0.22% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$261,382.10   | 0.3%  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.<br>NMLS #410644             | 1  | \$112,030.00   | 0.13% |
|  | IMORTGAGE.COM , INC   | 1  | \$115,634.35   | 0.13% |
|  | IMORTGAGE.COM, INC  | 3  | \$546,734.70   | 0.62% |
|  | IMORTGAGE.COM, INC.   | 2  | \$370,239.12   | 0.42% |
|  | INDEPENDENCE NATIONAL BANK  | 1  | \$158,949.45   | 0.18% |
|  | INTERBANK MORTGAGE COMPANY  | 27 | \$6,505,697.77 | 7.4%  |
|  | INTERBANK MORTGAGE COMPANY.                                       | 1  | \$385,780.12   | 0.44% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1  | \$249,000.00   | 0.28% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$269,584.28   | 0.31% |
|  | KINGS MORTGAGE SERVICES, INC.                                     | 1  | \$105,587.18   | 0.12% |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1  | \$282,573.76   | 0.32% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1  | \$161,351.19   | 0.18% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$124,607.85   | 0.14% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 6  | \$1,118,814.84 | 1.27% |
|  | M/I FINANCIAL CORPORATION   | 1  | \$168,445.90   | 0.19% |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN                             | 1  | \$110,621.78   | 0.13% |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.                         | 1  | \$114,826.80   | 0.13% |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 2  | \$281,065.13   | 0.32% |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                      | 1  | \$144,781.61   | 0.16% |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION           | 2  | \$623,085.85   | 0.71% |
|  | METROPOLITAN HOME MORTGAGE, INC                                   | 1  | \$257,053.61   | 0.29% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                        | 1  | \$129,804.20   | 0.15% |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$127,802.92   | 0.15% |
|  | MONARCH BANK, A CORPORATION                                       | 1  | \$142,774.95   | 0.16% |
|  | MONROE BANK AND TRUST   | 1  | \$179,722.86   | 0.2%  |
|  | MORTGAGE 1 INC.   | 3  | \$333,397.10   | 0.38% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1  | \$140,927.86   | 0.16% |
|  | MORTGAGE MASTER, INC.   | 2  | \$343,452.10   | 0.39% |
|  | MORTGAGE NETWORK, INC.  | 1  | \$119,790.75   | 0.14% |
|  |   | 1  | \$102,844.87   | 0.12% |

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|--|---|----------------|-------|--|
| MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS                          |   |                |       |  |
| MORTGAGE SERVICES III, LLC   | 7 | \$1,186,374.63 | 1.35% |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 2 | \$227,474.22   | 0.26% |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION               | 1 | \$144,761.66   | 0.16% |  |
| NATIONAL PENN BANK   | 1 | \$167,741.33   | 0.19% |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$373,436.70   | 0.42% |  |
| NATIONS DIRECT MORTGAGE, INC.  | 1 | \$212,817.97   | 0.24% |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$132,790.69   | 0.15% |  |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$561,064.93   | 0.64% |  |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$142,769.99   | 0.16% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$138,741.31   | 0.16% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 2 | \$311,724.97   | 0.35% |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$218,670.16   | 0.25% |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$248,325.42   | 0.28% |  |
| OA MORTGAGE SERVICES   | 1 | \$315,046.61   | 0.36% |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$179,728.89   | 0.2%  |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$237,415.52   | 0.27% |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$154,761.35   | 0.18% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2 | \$383,512.91   | 0.44% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1 | \$179,704.13   | 0.2%  |  |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$160,891.90   | 0.18% |  |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$135,087.07   | 0.15% |  |
| PEOPLES BANK A KANSAS CORPORATION  | 1 | \$251,536.85   | 0.29% |  |
| PLAZA HOME MORTGAGE INC  | 1 | \$190,796.68   | 0.22% |  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$104,841.86   | 0.12% |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                      | 4 | \$600,226.32   | 0.68% |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA                                    | 1 | \$151,261.58   | 0.17% |  |
| POLI MORTGAGE GROUP, INC.  | 1 | \$259,572.63   | 0.3%  |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$258,201.84   | 0.29% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$305,938.52   | 0.35% |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 2 | \$238,611.51   | 0.27% |  |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$154,756.06   | 0.18% |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$548,906.70   | 0.62% |  |
| PULASKI BANK   | 1 | \$135,785.97   | 0.15% |  |



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|---|---|--------------|-------|
| R P FUNDING, INC.   | 1 | \$118,221.67 | 0.13% |
| RELIANT BANK A TENNESSEE CORPORATION  | 1 | \$118,237.45 | 0.13% |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$198,194.38 | 0.23% |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                | 1 | \$187,716.84 | 0.21% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                        | 1 | \$155,573.33 | 0.18% |
| RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$237,633.56 | 0.27% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 2 | \$222,989.02 | 0.25% |
| RYLAND MORTGAGE COMPANY   | 1 | \$226,530.05 | 0.26% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                    | 2 | \$279,572.91 | 0.32% |
| SCBT  | 1 | \$224,645.90 | 0.26% |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY                                | 1 | \$201,800.00 | 0.23% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$159,900.00 | 0.18% |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$152,753.90 | 0.17% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788     | 1 | \$233,631.74 | 0.27% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788     | 1 | \$199,692.07 | 0.23% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$150,424.34 | 0.17% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION                 | 1 | \$179,728.89 | 0.2%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                 | 1 | \$134,787.54 | 0.15% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 4 | \$646,980.13 | 0.74% |
| SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,803.27 | 0.14% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$362,644.80 | 0.41% |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$191,420.74 | 0.22% |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$134,787.54 | 0.15% |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION               | 1 | \$121,799.47 | 0.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION     | 1 | \$159,506.56 | 0.18% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                           | 1 | \$159,759.02 | 0.18% |
| SUMMIT BANK, A CORPORATION  | 1 | \$157,241.11 | 0.18% |
| SUMMIT FUNDING, INC   | 1 | \$254,213.58 | 0.29% |
| SUMMIT FUNDING, INC.  | 1 | \$127,613.82 | 0.15% |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$179,655.90 | 0.2%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SUMMIT FUNDING, INC., A CORPORATION  | 2          | \$364,494.60           | 0.41%       |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$293,863.98           | 0.33%       |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$110,050.69           | 0.13%       |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE  | 1          | \$154,162.28           | 0.18%       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1          | \$196,490.28           | 0.22%       |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$187,704.13           | 0.21%       |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$261,174.13           | 0.3%        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$149,516.78           | 0.17%       |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                  | 1          | \$109,227.83           | 0.12%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY            | 1          | \$138,029.55           | 0.16%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION            | 2          | \$320,505.97           | 0.36%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 3          | \$423,529.97           | 0.48%       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$105,000.00           | 0.12%       |
|              | WATSON MORTGAGE CORP.  | 1          | \$165,295.11           | 0.19%       |
|              | WELLS FARGO BANK, N.A.   | 173        | \$29,761,105.79        | 33.87%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$119,731.28           | 0.14%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$158,651.34           | 0.18%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$156,264.28           | 0.18%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK | 1          | \$150,733.70           | 0.17%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$484,289.48           | 0.55%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$234,918.71           | 0.27%       |
|              | Unavailable  | 11         | \$1,965,506.74         | 2.29%       |
| <b>Total</b> |  | <b>499</b> | <b>\$87,871,930.33</b> | <b>100%</b> |
| 3138W7J70    | AXIOM FINANCIAL, LLC   | 1          | \$159,913.41           | 11.53%      |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$153,768.05           | 11.09%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3          | \$433,324.16           | 31.25%      |
|              | WELLS FARGO BANK, N.A.   | 4          | \$528,913.15           | 38.14%      |
|              | Unavailable  | 1          | \$110,821.46           | 7.99%       |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,386,740.23</b>  | <b>100%</b> |
| 3138W7J88    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1          | \$260,606.90           | 2.82%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1          | \$209,184.46           | 2.26%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | APEX HOME LOANS INC  | 2          | \$544,922.66           | 5.89%       |
|              | APEX HOME LOANS, INC   | 1          | \$171,740.94           | 1.86%       |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$358,634.70           | 3.87%       |
|              | FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION       | 1          | \$307,029.13           | 3.32%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1          | \$284,541.59           | 3.07%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2          | \$733,495.93           | 7.92%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      | 1          | \$269,584.28           | 2.91%       |
|              | GEORGE MASON MORTGAGE LLC  | 1          | \$251,603.40           | 2.72%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$236,043.94           | 2.55%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$244,614.42           | 2.64%       |
|              | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK            | 1          | \$192,702.84           | 2.08%       |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$329,491.90           | 3.56%       |
|              | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$324,477.25           | 3.51%       |
|              | MILLENIUM HOME MORTGAGE LLC                                      | 1          | \$229,987.48           | 2.48%       |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1          | \$351,845.70           | 3.8%        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1          | \$250,363.92           | 2.7%        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1          | \$217,656.91           | 2.35%       |
|              | WELLS FARGO BANK, N.A.   | 12         | \$2,760,832.97         | 29.82%      |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$135,540.99           | 1.46%       |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$362,416.13           | 3.91%       |
|              | Unavailable  | 1          | \$230,169.08           | 2.5%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,257,487.52</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JH8    | FIRST ALLIED HOME MORTGAGE, LLC                                  | 1          | \$388,984.24           | 0.77%       |
|              | HOMESERVICES LENDING, LLC  | 1          | \$498,278.45           | 0.99%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1          | \$416,253.26           | 0.83%       |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                             | 1          | \$356,400.39           | 0.71%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1          | \$417,000.00           | 0.83%       |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1          | \$417,000.00           | 0.83%       |
|              | WELLS FARGO BANK, N.A.   | 138        | \$45,139,489.76        | 89.61%      |
|              | WESTSTAR MORTGAGE INC  | 1          | \$249,561.73           | 0.5%        |
|              | Unavailable  | 9          | \$2,492,332.47         | 4.93%       |
| <b>Total</b> |  | <b>154</b> | <b>\$50,375,300.30</b> | <b>100%</b> |

|           |  |   |                |       |
|-----------|--|---|----------------|-------|
| 3138W7JJ4 | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP           | 1 | \$358,988.88   | 0.71% |
|           | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY       | 1 | \$288,750.00   | 0.57% |
|           | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION           | 1 | \$193,000.00   | 0.38% |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 4 | \$1,039,488.15 | 2.06% |
|           | ASSURED MORTGAGE INC   | 1 | \$114,000.00   | 0.23% |
|           | ASSURED MORTGAGE, INC.   | 1 | \$134,000.00   | 0.27% |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$307,412.53   | 0.61% |
|           | BOFI FEDERAL BANK  | 1 | \$140,000.00   | 0.28% |
|           | CAPSTONE BANK  | 1 | \$312,000.00   | 0.62% |
|           | COMMUNITY & SOUTHERN BANK  | 1 | \$255,521.82   | 0.51% |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$50,000.00    | 0.1%  |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$245,000.00   | 0.49% |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$192,500.00   | 0.38% |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$461,000.00   | 0.91% |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK         | 1 | \$390,254.22   | 0.77% |
|           | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP         | 1 | \$250,000.00   | 0.5%  |
|           | GOODMORTGAGE.COM   | 1 | \$182,000.00   | 0.36% |
|           | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$409,000.00   | 0.81% |
|           | GUARANTEED RATE INC  | 2 | \$567,730.76   | 1.13% |
|           | GUARANTEED RATE, INC.  | 1 | \$192,000.00   | 0.38% |
|           | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1 | \$183,000.00   | 0.36% |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$413,500.00   | 0.82% |
|           | HOMESERVICES LENDING, LLC  | 1 | \$76,500.00    | 0.15% |
|           | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$199,200.00   | 0.4%  |
|           | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$206,250.00   | 0.41% |
|           | LO INC   | 1 | \$260,000.00   | 0.52% |
|           | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$148,050.00   | 0.29% |
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1 | \$178,152.37   | 0.35% |
|           | MORTGAGE SERVICES III, LLC                                       | 1 | \$404,200.00   | 0.8%  |
|           | NJ LENDERS CORPORATION   | 1 | \$623,209.43   | 1.24% |
|           |  | 1 | \$155,920.00   | 0.31% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          |            |                        |             |
|              | PROSPERITY MORTGAGE COMPANY                                  | 2          | \$401,425.00           | 0.8%        |
|              | REGENCY MORTGAGE SERVICES OF FLORIDA                         | 1          | \$210,605.87           | 0.42%       |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$232,000.00           | 0.46%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$135,000.00           | 0.27%       |
|              | WELLS FARGO BANK, N.A.                                       | 140        | \$39,377,133.18        | 78.09%      |
|              | Unavailable  | 3          | \$1,141,064.12         | 2.24%       |
| <b>Total</b> |  | <b>184</b> | <b>\$50,427,856.33</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JK1    | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION           | 1          | \$374,000.00           | 0.93%       |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$213,350.74           | 0.53%       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$80,000.00            | 0.2%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$701,309.85           | 1.75%       |
|              | CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION    | 1          | \$225,000.00           | 0.56%       |
|              | EDWARD JONES MORTGAGE, LLC                                   | 2          | \$498,312.50           | 1.24%       |
|              | EQUITY RESOURCES, INC  | 1          | \$416,179.63           | 1.04%       |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                      | 1          | \$563,965.94           | 1.4%        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1          | \$490,313.01           | 1.22%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$713,903.17           | 1.78%       |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$249,533.03           | 0.62%       |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 1          | \$153,100.00           | 0.38%       |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.          | 1          | \$336,196.87           | 0.84%       |
|              | MORTGAGE MASTER INC  | 1          | \$309,396.29           | 0.77%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$497,115.04           | 1.24%       |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$124,761.58           | 0.31%       |
|              | SIRVA MORTGAGE, INC.   | 1          | \$312,000.00           | 0.78%       |
|              | SOUTHWEST BANK   | 1          | \$207,869.11           | 0.52%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$377,279.02           | 0.94%       |
|              | WELLS FARGO BANK, N.A.                                       | 124        | \$32,480,146.06        | 80.84%      |
|              | Unavailable  | 3          | \$856,538.25           | 2.11%       |
| <b>Total</b> |  | <b>149</b> | <b>\$40,180,270.09</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JL9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$239,000.00           | 0.4%        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$384,339.32           | 0.64%       |
|              | AMERIPRO FUNDING, INC  | 1          | \$369,351.36           | 0.61%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$736,221.10           | 1.22%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1          | \$319,439.00           | 0.53%       |
|              | DE CAPITAL MORTGAGE, LLC                               | 1          | \$229,588.12           | 0.38%       |
|              | DHI MORTGAGE COMPANY LTD                               | 1          | \$274,500.00           | 0.46%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2          | \$684,847.64           | 1.14%       |
|              | FIRST HOPE MORTGAGES, INC                              | 1          | \$251,957.52           | 0.42%       |
|              | GUARANTEED RATE INC                                    | 2          | \$1,013,262.19         | 1.68%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1          | \$416,170.93           | 0.69%       |
|              | HOMESERVICES LENDING, LLC                              | 2          | \$802,600.00           | 1.33%       |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1          | \$342,000.00           | 0.57%       |
|              | LEADER BANK, NA  | 1          | \$155,000.00           | 0.26%       |
|              | M/I FINANCIAL CORP                                     | 1          | \$249,542.75           | 0.41%       |
|              | MOVEMENT MORTGAGE, LLC                                 | 1          | \$433,500.00           | 0.72%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 1          | \$408,568.00           | 0.68%       |
|              | PROSPERITY MORTGAGE COMPANY                            | 2          | \$723,519.00           | 1.2%        |
|              | SECKEL CAPITAL LLC                                     | 1          | \$250,000.00           | 0.42%       |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$255,200.00           | 0.42%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$225,000.00           | 0.37%       |
|              | WELLS FARGO BANK, N.A.                                 | 158        | \$48,869,009.40        | 81.16%      |
|              | Unavailable  | 9          | \$2,581,345.83         | 4.29%       |
| <b>Total</b> |  | <b>193</b> | <b>\$60,213,962.16</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JX3    | A & N MORTGAGE SERVICES INC                            | 2          | \$445,210.58           | 0.89%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                | 1          | \$295,000.00           | 0.59%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2          | \$687,685.83           | 1.37%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$299,675.12           | 0.6%        |
|              | GOODMORTGAGE.COM, A CORPORATION                        | 1          | \$234,542.35           | 0.47%       |
|              | GUARANTEED RATE INC                                    | 3          | \$971,971.02           | 1.94%       |
|              | GUARANTEED RATE, INC                                   | 1          | \$252,556.47           | 0.5%        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1          | \$154,704.37           | 0.31%       |
|              | HOMESERVICES LENDING, LLC                              | 1          | \$154,707.92           | 0.31%       |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 1          | \$154,000.00           | 0.31%       |
|              | MORTGAGE MASTER INC                                    | 1          | \$579,004.70           | 1.16%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1          | \$398,254.72           | 0.79%       |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION  | 1          | \$170,000.00           | 0.34%       |
|              |  | 1          | \$298,083.35           | 0.6%        |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                |            |                        |             |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$261,510.61           | 0.52%       |
|              | RMC MORTGAGE CORPORATION   | 1          | \$122,193.79           | 0.24%       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 5          | \$1,451,232.96         | 2.9%        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$414,658.42           | 0.83%       |
|              | WELLS FARGO BANK, N.A.   | 150        | \$41,274,013.79        | 82.39%      |
|              | Unavailable  | 6          | \$1,476,837.94         | 2.94%       |
| <b>Total</b> |  | <b>182</b> | <b>\$50,095,843.94</b> | <b>100%</b> |
| 3138W7JY1    | HOMESERVICES LENDING, LLC  | 1          | \$311,098.81           | 0.59%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 29         | \$7,146,526.62         | 13.61%      |
|              | WELLS FARGO BANK, N.A.   | 178        | \$43,285,563.80        | 82.43%      |
|              | Unavailable  | 7          | \$1,768,718.12         | 3.37%       |
| <b>Total</b> |  | <b>215</b> | <b>\$52,511,907.35</b> | <b>100%</b> |
| 3138W7JZ8    | 1ST PORTFOLIO LENDING CORPORATION.   | 1          | \$241,666.59           | 0.17%       |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$220,050.00           | 0.16%       |
|              | 4TRUST MORTGAGE, INC..   | 1          | \$395,200.00           | 0.29%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1          | \$408,948.40           | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$775,167.62           | 0.56%       |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$184,733.45           | 0.13%       |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$243,500.00           | 0.18%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$251,644.93           | 0.18%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$406,935.51           | 0.29%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1          | \$378,721.62           | 0.27%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$415,452.19           | 0.3%        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$399,423.67           | 0.29%       |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                  | 1          | \$207,706.93           | 0.15%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$215,702.41           | 0.16%       |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1          | \$256,000.00           | 0.18%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$332,325.00           | 0.24%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5          | \$1,870,212.56         | 1.35%       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$416,438.29           | 0.3%        |
|              | AMERIFIRST FINANCIAL INC   | 2          | \$582,160.00           | 0.42%       |

|   |   |              |       |
|---|---|--------------|-------|
| AMERIFIRST FINANCIAL, INC.  | 1 | \$254,656.51 | 0.18% |
| AMERIPRO FUNDING, INC   | 2 | \$391,290.00 | 0.28% |
| AMERIS BANK   | 1 | \$202,000.00 | 0.15% |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                           | 1 | \$211,500.00 | 0.15% |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                          | 1 | \$268,412.71 | 0.19% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$268,819.70 | 0.19% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY           | 1 | \$219,696.89 | 0.16% |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           | 1 | \$185,600.00 | 0.13% |
| BANK OF ENGLAND , A CORPORATION                                       | 1 | \$252,635.47 | 0.18% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$192,467.26 | 0.14% |
| BANK OF THE JAMES   | 1 | \$285,506.10 | 0.21% |
| BANK OF UTAH, A UTAH CORPORATION                                      | 1 | \$269,619.58 | 0.19% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 2 | \$661,595.95 | 0.48% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$197,721.02 | 0.14% |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$239,519.55 | 0.17% |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$262,418.00 | 0.19% |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION         | 1 | \$190,137.68 | 0.14% |
| CALABASAS FUNDING CORPORATION   | 1 | \$316,563.26 | 0.23% |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$383,346.86 | 0.28% |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK           | 1 | \$184,000.00 | 0.13% |
| CBC NATIONAL BANK   | 1 | \$312,000.00 | 0.23% |
| CENDERA FUNDING, INC.   | 1 | \$340,230.61 | 0.25% |
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$250,887.99 | 0.18% |
| CFS MORTGAGE CORPORATION  | 1 | \$366,682.62 | 0.26% |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$358,307.17 | 0.26% |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION          | 1 | \$464,401.44 | 0.34% |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                            | 1 | \$259,633.81 | 0.19% |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                         | 1 | \$204,230.71 | 0.15% |
| COMMUNITY MORTGAGE CORPORATION  | 2 | \$518,582.93 | 0.37% |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION                         | 1 | \$271,249.18 | 0.2%  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$180,000.00 | 0.13% |



|   |   |                |       |
|---|---|----------------|-------|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$243,406.56   | 0.18% |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$213,800.00   | 0.15% |
| CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$175,158.34   | 0.13% |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$176,000.00   | 0.13% |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$182,000.00   | 0.13% |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$192,000.00   | 0.14% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$215,602.55   | 0.16% |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$195,741.90   | 0.14% |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION                                       | 1 | \$279,534.34   | 0.2%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 5 | \$1,379,383.93 | 1%    |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$193,600.00   | 0.14% |
| EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$246,052.82   | 0.18% |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$181,266.37   | 0.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP              | 1 | \$292,500.00   | 0.21% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$821,325.21   | 0.59% |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                               | 1 | \$299,595.89   | 0.22% |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$224,690.02   | 0.16% |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 1 | \$417,000.00   | 0.3%  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$482,239.56   | 0.35% |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$383,458.95   | 0.28% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                          | 1 | \$407,824.57   | 0.29% |
| FIRST NATIONAL BANK   | 1 | \$334,317.61   | 0.24% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$250,903.84   | 0.18% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,122.63   | 0.34% |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$253,899.71   | 0.18% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$910,031.35   | 0.66% |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$383,482.74   | 0.28% |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE   | 1 | \$233,000.00   | 0.17% |

| ADVISORY GROUP |  |   |                |       |
|----------------|--|---|----------------|-------|
|                | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$199,484.11   | 0.14% |
|                | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.      | 1 | \$270,000.00   | 0.19% |
|                | GREENPATH LENDING LLC  | 1 | \$281,203.23   | 0.2%  |
|                | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$280,000.00   | 0.2%  |
|                | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 2 | \$544,941.12   | 0.39% |
|                | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$196,500.00   | 0.14% |
|                | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$239,055.07   | 0.17% |
|                | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$176,944.68   | 0.13% |
|                | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$227,186.57   | 0.16% |
|                | HOME FUNDING CORP  | 1 | \$215,687.50   | 0.16% |
|                | HOME MORTGAGE OF AMERICA INC                                       | 1 | \$326,056.12   | 0.24% |
|                | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$200,423.49   | 0.14% |
|                | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$177,070.16   | 0.13% |
|                | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$206,102.61   | 0.15% |
|                | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$246,333.37   | 0.18% |
|                | HOMETRUST MORTGAGE COMPANY   | 3 | \$731,065.49   | 0.53% |
|                | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$412,972.25   | 0.3%  |
|                | IKON FINANCIAL GROUP   | 1 | \$416,425.48   | 0.3%  |
|                | IMORTGAGE.COM INC  | 2 | \$392,701.03   | 0.28% |
|                | IMORTGAGE.COM, INC   | 2 | \$698,227.03   | 0.5%  |
|                | IMORTGAGE.COM, INC.  | 1 | \$229,668.61   | 0.17% |
|                | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK             | 2 | \$660,094.49   | 0.48% |
|                | INTERBANK MORTGAGE COMPANY   | 8 | \$2,342,700.95 | 1.69% |
|                | INTERBANK MORTGAGE COMPANY.  | 1 | \$217,000.00   | 0.16% |
|                | INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$186,000.00   | 0.13% |
|                | INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$266,900.00   | 0.19% |
|                | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1 | \$359,492.76   | 0.26% |
|                | JMAC LENDING, INCORPORATED   | 1 | \$371,475.85   | 0.27% |
|                | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1 | \$341,539.31   | 0.25% |
|                | LEGACY TEXAS BANK, A CORPORATION                                   | 1 | \$289,600.45   | 0.21% |
|                | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 2 | \$518,723.84   | 0.37% |

|   |   |                |       |
|---|---|----------------|-------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)               | 1 | \$292,500.00   | 0.21% |
| MANN MORTGAGE, LLC.   | 1 | \$178,154.21   | 0.13% |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$190,848.35   | 0.14% |
| MICHIGAN MUTUAL, INC.   | 1 | \$183,740.74   | 0.13% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                   | 1 | \$235,924.51   | 0.17% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 2 | \$405,152.00   | 0.29% |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$199,200.00   | 0.14% |
| MONARCH BANK  | 1 | \$369,975.91   | 0.27% |
| MONARCH BANK, A CORPORATION   | 1 | \$248,921.77   | 0.18% |
| MORTGAGE MASTER INC   | 1 | \$301,084.61   | 0.22% |
| MORTGAGE SERVICES III, LLC  | 5 | \$1,275,879.46 | 0.92% |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$231,680.37   | 0.17% |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$810,630.69   | 0.59% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$257,644.55   | 0.19% |
| NFM, INC., A MARYLAND CORPORATION.  | 1 | \$364,000.00   | 0.26% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$467,616.72   | 0.34% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$367,492.99   | 0.27% |
| NORTHSTAR BANK OF TEXAS   | 1 | \$331,022.36   | 0.24% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1 | \$416,425.49   | 0.3%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$634,944.73   | 0.46% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$242,905.59   | 0.18% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$185,743.74   | 0.13% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$470,333.98   | 0.34% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2 | \$670,830.08   | 0.48% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                      | 1 | \$213,105.99   | 0.15% |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$214,716.88   | 0.15% |
| ON Q FINANCIAL INC  | 1 | \$203,725.21   | 0.15% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.3%  |
| OPES ADVISORS, INC.   | 1 | \$625,500.00   | 0.45% |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                             | 1 | \$205,703.19   | 0.15% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$205,978.40   | 0.15% |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$367,608.78   | 0.27% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,000.00   | 0.16% |

|   |   |              |       |
|---|---|--------------|-------|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$377,079.76 | 0.27% |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$179,740.65 | 0.13% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$252,000.00 | 0.18% |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.26% |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$225,189.33 | 0.16% |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$397,938.51 | 0.29% |
| PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$276,000.00 | 0.2%  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$586,759.12 | 0.42% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                            | 1 | \$223,250.00 | 0.16% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 2 | \$589,735.48 | 0.43% |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$331,532.21 | 0.24% |
| PEOPLES BANK OF COMMERCE  | 1 | \$229,532.13 | 0.17% |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$240,000.00 | 0.17% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2 | \$461,391.66 | 0.33% |
| PEOPLES NATIONAL BANK   | 1 | \$416,399.18 | 0.3%  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$215,721.96 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$407,849.87 | 0.29% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$624,618.68 | 0.45% |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  | 1 | \$283,326.41 | 0.2%  |
| POLI MORTGAGE GROUP, INC.   | 1 | \$337,066.99 | 0.24% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 2 | \$379,120.00 | 0.27% |
| PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1 | \$212,000.00 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$181,600.00 | 0.13% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$478,935.48 | 0.35% |
| PRIMARY RESIDENTIAL MORTGAGE, INC`  | 1 | \$248,000.00 | 0.18% |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 1 | \$325,540.66 | 0.23% |
| PRINCETON MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.3%  |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$349,549.47 | 0.25% |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$191,200.00 | 0.14% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$228,494.49 | 0.16% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$242,750.00 | 0.18% |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$279,605.48 | 0.2%  |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION-- | 1 | \$311,550.46 | 0.22% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                             | 1 | \$261,654.98 | 0.19% |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                      | 1 | \$211,707.92 | 0.15% |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$221,700.96 | 0.16% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$279,200.00 | 0.2%  |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$178,400.00 | 0.13% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 2 | \$583,559.12 | 0.42% |
|  | SENTE MORTGAGE, INC.  | 1 | \$405,652.84 | 0.29% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$176,471.00 | 0.13% |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$188,739.61 | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                  | 1 | \$200,217.49 | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                    | 1 | \$200,523.34 | 0.14% |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$291,200.00 | 0.21% |
|  | SIRVA MORTGAGE, INC   | 1 | \$360,000.00 | 0.26% |
|  | SKYLINE FINANCIAL CORP  | 1 | \$416,425.49 | 0.3%  |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$175,746.42 | 0.13% |
|  | SOUTHERN FIRST BANK   | 1 | \$287,168.70 | 0.21% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$262,380.31 | 0.19% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                   | 1 | \$307,149.82 | 0.22% |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$383,438.73 | 0.28% |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$539,997.83 | 0.39% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1 | \$255,293.35 | 0.18% |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK  | 1 | \$320,000.00 | 0.23% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                 | 1 | \$180,000.00 | 0.13% |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$211,694.54 | 0.15% |
|  | THE FARMERS NATIONAL BANK OF DANVILLE   | 1 | \$183,746.50 | 0.13% |
|  | THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION                                       | 1 | \$180,800.00 | 0.13% |
|  |   | 1 | \$243,671.32 | 0.18% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                             |            |                         |             |
|              | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                              | 1          | \$231,200.00            | 0.17%       |
|              | TRIDENT MORTGAGE CO, LP   | 1          | \$305,559.11            | 0.22%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$522,500.00            | 0.38%       |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$199,781.11            | 0.14%       |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$211,701.29            | 0.15%       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$244,000.00            | 0.18%       |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$370,089.41            | 0.27%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$336,788.80            | 0.24%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$342,758.22            | 0.25%       |
|              | VERITAS FUNDING, LLC  | 1          | \$299,586.68            | 0.22%       |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.                         | 1          | \$251,103.56            | 0.18%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$272,000.00            | 0.2%        |
|              | WALLICK + VOLK, INC   | 1          | \$183,740.74            | 0.13%       |
|              | WALLICK AND VOLK INC  | 1          | \$193,464.05            | 0.14%       |
|              | WALLICK AND VOLK, INC   | 1          | \$215,702.41            | 0.16%       |
|              | WALLICK AND VOLK, INC.  | 2          | \$455,785.07            | 0.33%       |
|              | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY                                   | 1          | \$204,018.53            | 0.15%       |
|              | WELLS FARGO BANK, N.A.  | 204        | \$57,192,756.30         | 41.28%      |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$227,000.00            | 0.16%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$828,599.86            | 0.6%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$182,990.47            | 0.13%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$641,725.11            | 0.46%       |
|              | Unavailable   | 16         | \$4,850,551.88          | 3.5%        |
| <b>Total</b> |   | <b>502</b> | <b>\$138,556,143.85</b> | <b>100%</b> |
| 3138W7M27    | ONEWESTBANK, FSB  | 15         | \$2,724,255.00          | 100%        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,724,255.00</b>   | <b>100%</b> |
| 3138W7M35    | ONEWESTBANK, FSB  | 23         | \$3,995,258.97          | 100%        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,995,258.97</b>   | <b>100%</b> |
| 3138W7M43    | ONEWESTBANK, FSB  | 9          | \$1,847,790.00          | 100%        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,847,790.00</b>   | <b>100%</b> |

|              |  |                   |           |                       |             |
|--------------|--|-------------------|-----------|-----------------------|-------------|
| 3138W7M50    |  | ONEWESTBANK, FSB  | 15        | \$3,172,380.00        | 100%        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$3,172,380.00</b> | <b>100%</b> |
| 3138W7M68    |  | ONEWESTBANK, FSB  | 16        | \$2,810,714.00        | 100%        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,810,714.00</b> | <b>100%</b> |
| 3138W7M76    |  | ONEWESTBANK, FSB  | 11        | \$1,841,914.00        | 100%        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,841,914.00</b> | <b>100%</b> |
| 3138W7M84    |  | ONEWESTBANK, FSB  | 12        | \$2,350,360.27        | 100%        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,350,360.27</b> | <b>100%</b> |
| 3138W7M92    |  | ONEWESTBANK, FSB  | 34        | \$8,060,933.65        | 100%        |
| <b>Total</b> |  |                   | <b>34</b> | <b>\$8,060,933.65</b> | <b>100%</b> |
| 3138W7MS0    |  | ONEWEST BANK, FSB | 24        | \$5,268,244.18        | 100%        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$5,268,244.18</b> | <b>100%</b> |
| 3138W7MT8    |  | ONEWEST BANK, FSB | 27        | \$4,947,730.00        | 100%        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$4,947,730.00</b> | <b>100%</b> |
| 3138W7MU5    |  | ONEWEST BANK, FSB | 12        | \$2,911,176.00        | 100%        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,911,176.00</b> | <b>100%</b> |
| 3138W7MV3    |  | ONEWEST BANK, FSB | 13        | \$2,239,409.29        | 100%        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$2,239,409.29</b> | <b>100%</b> |
| 3138W7MW1    |  | ONEWEST BANK, FSB | 14        | \$3,389,986.83        | 100%        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$3,389,986.83</b> | <b>100%</b> |
| 3138W7MX9    |  | ONEWEST BANK, FSB | 9         | \$1,193,785.00        | 100%        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,193,785.00</b> | <b>100%</b> |
| 3138W7MY7    |  | ONEWESTBANK, FSB  | 13        | \$1,769,157.84        | 100%        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,769,157.84</b> | <b>100%</b> |
| 3138W7MZ4    |  | ONEWESTBANK, FSB  | 26        | \$1,572,471.70        | 100%        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$1,572,471.70</b> | <b>100%</b> |
| 3138W7NA8    |  | ONEWESTBANK, FSB  | 14        | \$2,230,180.00        | 100%        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$2,230,180.00</b> | <b>100%</b> |
| 3138W7NB6    |  | ONEWESTBANK, FSB  | 18        | \$3,630,664.12        | 100%        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,630,664.12</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7NC4    | ONEWESTBANK, FSB                                  | 8         | \$1,159,179.00        | 100%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,159,179.00</b> | <b>100%</b> |
| 3138W7RK2    | ALLY BANK   | 4         | \$494,406.46          | 36.16%      |
|              | ALLY BANK CORP.                                   | 3         | \$663,773.14          | 48.55%      |
|              | ALLY CAPITAL CORP.                                | 1         | \$209,000.00          | 15.29%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,367,179.60</b> | <b>100%</b> |
| 3138W7S96    | ALLY BANK   | 1         | \$408,000.00          | 64.6%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1         | \$223,607.31          | 35.4%       |
| <b>Total</b> |   | <b>2</b>  | <b>\$631,607.31</b>   | <b>100%</b> |
| 3138W7SQ8    | ALLY BANK   | 2         | \$602,500.00          | 45.79%      |
|              | ALLY BANK CORP.                                   | 1         | \$108,800.00          | 8.27%       |
|              | HUNTER FINANCIAL GROUP, LLC                       | 1         | \$410,700.00          | 31.22%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$193,650.00          | 14.72%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,315,650.00</b> | <b>100%</b> |
| 3138W7TA2    | ALLY BANK   | 5         | \$1,765,949.59        | 28.37%      |
|              | ALLY BANK CORP.                                   | 2         | \$717,000.00          | 11.52%      |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 1         | \$188,454.68          | 3.03%       |
|              | HIGHTECHLENDING INC.                              | 1         | \$301,459.19          | 4.84%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC                | 1         | \$200,000.00          | 3.21%       |
|              | MORTGAGE MASTER, INC.                             | 1         | \$326,414.43          | 5.24%       |
|              | PARKSIDE LENDING, LLC                             | 3         | \$1,055,000.00        | 16.95%      |
|              | PEOPLES BANK AND TRUST CO.                        | 1         | \$127,500.00          | 2.05%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$89,000.00           | 1.43%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$303,000.00          | 4.87%       |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$243,073.13          | 3.9%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$212,640.00          | 3.42%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$404,553.62          | 6.5%        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$291,626.83          | 4.67%       |
| <b>Total</b> |   | <b>21</b> | <b>\$6,225,671.47</b> | <b>100%</b> |
| 3138W7TB0    | ALLY BANK   | 4         | \$961,200.00          | 16.23%      |
|              | ALLY BANK CORP.                                   | 1         | \$395,000.00          | 6.67%       |
|              | BONDCORP REALTY SERVICES, INC.                    | 2         | \$589,096.04          | 9.95%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$407,000.00          | 6.87%       |
|              | BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING   | 1         | \$302,187.05          | 5.1%        |
|              | CONNECTICUT COMMUNITY BANK, NA                    | 1         | \$305,000.00          | 5.15%       |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE           | 1         | \$213,616.78          | 3.61%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 2         | \$265,392.36          | 4.48%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1         | \$362,336.07          | 6.12%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$306,000.00          | 5.17%       |
|              | MORTGAGE MASTER, INC.                                  | 1         | \$235,000.00          | 3.97%       |
|              | NEW FED MORTGAGE, CORP.                                | 1         | \$240,000.00          | 4.05%       |
|              | PARKSIDE LENDING, LLC                                  | 1         | \$382,000.00          | 6.45%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$367,341.00          | 6.2%        |
|              | RHMC FINANCIAL CORP                                    | 1         | \$182,000.00          | 3.07%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$408,750.00          | 6.91%       |
| <b>Total</b> |  | <b>21</b> | <b>\$5,921,919.30</b> | <b>100%</b> |
| 3138W7TC8    | ALLY BANK  | 3         | \$1,055,600.00        | 34.31%      |
|              | ALLY BANK CORP.  | 2         | \$693,000.00          | 22.52%      |
|              | BONDCORP REALTY SERVICES, INC.                         | 1         | \$390,000.00          | 12.68%      |
|              | EMC HOLDINGS, LLC                                      | 1         | \$385,337.61          | 12.52%      |
|              | PARKSIDE LENDING, LLC                                  | 1         | \$204,055.21          | 6.63%       |
|              | RELIANT MORTGAGE COMPANY, LLC                          | 1         | \$348,872.49          | 11.34%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,076,865.31</b> | <b>100%</b> |
| 3138W7TD6    | ALLY BANK  | 4         | \$1,127,900.00        | 62.56%      |
|              | PARKSIDE LENDING, LLC                                  | 1         | \$319,000.00          | 17.69%      |
|              | REGENCY MORTGAGE CORP.                                 | 1         | \$74,000.00           | 4.1%        |
|              | USA DIRECT FUNDING                                     | 1         | \$282,000.00          | 15.65%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,802,900.00</b> | <b>100%</b> |
| 3138W7TE4    | ALLY BANK  | 3         | \$922,000.00          | 100%        |
| <b>Total</b> |  | <b>3</b>  | <b>\$922,000.00</b>   | <b>100%</b> |
| 3138W7TF1    | ADVANCE MORTGAGE CORPORATION                           | 1         | \$74,000.00           | 1.69%       |
|              | AFFILIATED BANK  | 1         | \$64,824.49           | 1.48%       |
|              | ALLY BANK  | 13        | \$970,059.87          | 22.2%       |
|              | ALLY BANK CORP.  | 11        | \$711,048.55          | 16.27%      |
|              | ALLY CAPITAL CORP.                                     | 3         | \$216,470.58          | 4.95%       |
|              | AMERICAN MIDWEST BANK                                  | 1         | \$38,000.00           | 0.87%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$43,874.90           | 1%          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2         | \$137,500.00          | 3.15%       |
|              | ARBOR MORTGAGE CORPORATION                             | 1         | \$75,661.79           | 1.73%       |
|              | C & F MORTGAGE CORPORATION                             | 2         | \$129,015.73          | 2.95%       |
|              | DIRECTORS MORTGAGE, INC.                               | 2         | \$147,000.00          | 3.36%       |
|              | FIRST AMERICAN BANK                                    | 1         | \$63,715.20           | 1.46%       |
|              | FIRST COMMUNITY BANK                                   | 1         | \$64,750.00           | 1.48%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1         | \$71,682.78           | 1.64%       |
|              | GMAC MORTGAGE, LLC                                     | 1         | \$79,995.00           | 1.83%       |
|              | HIGHTECHLENDING INC                                    | 1         | \$52,611.00           | 1.2%        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HONDA FEDERAL CREDIT UNION                        | 1         | \$73,600.00           | 1.68%       |
|              | INDIANA UNIVERSITY CREDIT UNION                   | 1         | \$80,000.00           | 1.83%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.      | 1         | \$80,000.00           | 1.83%       |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$68,600.00           | 1.57%       |
|              | INTERSTATE BANK, SSB                              | 1         | \$81,286.66           | 1.86%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$85,000.00           | 1.95%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$71,518.26           | 1.64%       |
|              | MORTGAGE MASTER, INC.                             | 1         | \$78,644.93           | 1.8%        |
|              | PEOPLES BANK                                      | 1         | \$65,500.00           | 1.5%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$65,717.85           | 1.5%        |
|              | PRIME4BANKS                                       | 2         | \$101,500.00          | 2.32%       |
|              | SKYLINE FINANCIAL CORP.                           | 1         | \$82,000.00           | 1.88%       |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1         | \$67,000.00           | 1.53%       |
|              | STOCKTON MORTGAGE CORPORATION                     | 2         | \$111,000.00          | 2.54%       |
|              | THE MORTGAGE OUTLET, INC.                         | 1         | \$59,000.00           | 1.35%       |
|              | TOWER BANK & TRUST COMPANY                        | 1         | \$50,760.63           | 1.16%       |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$70,000.00           | 1.6%        |
|              | WEST ALABAMA BANK & TRUST                         | 1         | \$66,800.00           | 1.53%       |
|              | WOLFE FINANCIAL, INC.                             | 1         | \$71,750.00           | 1.67%       |
| <b>Total</b> |   | <b>64</b> | <b>\$4,369,888.22</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7TG9    | 1ST PREFERENCE MORTGAGE CORPORATION               | 1         | \$102,775.95          | 1.9%        |
|              | AFFILIATED BANK                                   | 1         | \$109,515.36          | 2.03%       |
|              | ALLY BANK   | 16        | \$1,589,586.60        | 29.42%      |
|              | ALLY BANK CORP.                                   | 11        | \$1,057,245.88        | 19.57%      |
|              | ALLY CAPITAL CORP.                                | 3         | \$300,125.93          | 5.56%       |
|              | ARBOR MORTGAGE CORPORATION                        | 1         | \$93,000.00           | 1.72%       |
|              | BANK OF NORTH CAROLINA                            | 1         | \$94,597.94           | 1.75%       |
|              | BRAZOS NATIONAL BANK                              | 1         | \$99,200.00           | 1.84%       |
|              | CAPITAL CENTER, LLC                               | 1         | \$97,500.00           | 1.8%        |
|              | DIRECTORS MORTGAGE, INC.                          | 1         | \$100,000.00          | 1.85%       |
|              | FIRST CENTURY BANK, N.A.                          | 1         | \$90,600.00           | 1.68%       |
|              | FRONTIER BANK                                     | 1         | \$107,867.00          | 2%          |
|              | GEORGETOWN MORTGAGE, LLC                          | 1         | \$93,000.00           | 1.72%       |
|              | LEGACYTEXAS BANK                                  | 1         | \$101,568.32          | 1.88%       |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$101,195.00          | 1.87%       |
|              | PREMIUM MORTGAGE CORP.                            | 1         | \$94,000.00           | 1.74%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$93,174.96           | 1.72%       |
|              | PRIME4BANKS                                       | 1         | \$98,754.14           | 1.83%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$109,000.00          | 2.02%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1         | \$103,282.00          | 1.91%       |
|              | ROSS MORTGAGE CORPORATION                         | 1         | \$110,000.00          | 2.04%       |
|              | STIFEL BANK & TRUST                               | 1         | \$92,500.00           | 1.71%       |
|              | STOCKMAN BANK OF MONTANA                          | 1         | \$92,395.22           | 1.71%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$87,200.00            | 1.61%       |
|              | SUMMIT MORTGAGE, INC.                                       | 1         | \$89,000.00            | 1.65%       |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$92,200.00            | 1.71%       |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$105,500.00           | 1.95%       |
|              | VBS MORTGAGE, LLC   | 1         | \$98,000.00            | 1.81%       |
| <b>Total</b> |   | <b>55</b> | <b>\$5,402,784.30</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7TH7    | ALLY BANK   | 15        | \$3,827,206.74         | 32.3%       |
|              | ALLY BANK CORP.   | 2         | \$594,000.00           | 5.01%       |
|              | ALLY CAPITAL CORP.  | 4         | \$1,041,319.89         | 8.79%       |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$197,000.00           | 1.66%       |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$236,000.00           | 1.99%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 2         | \$649,659.00           | 5.48%       |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$360,000.00           | 3.04%       |
|              | CORNERSTONE BANK  | 1         | \$194,400.00           | 1.64%       |
|              | HIGHTECHLENDING INC   | 2         | \$389,000.00           | 3.28%       |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$184,000.00           | 1.55%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1         | \$314,000.00           | 2.65%       |
|              | JLB CORPORATION   | 1         | \$284,218.00           | 2.4%        |
|              | KEYSTONE BANK   | 1         | \$342,600.00           | 2.89%       |
|              | LAKE ELMO BANK  | 1         | \$342,500.00           | 2.89%       |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$227,000.00           | 1.92%       |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$209,000.00           | 1.76%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$186,975.00           | 1.58%       |
|              | ON Q FINANCIAL, INC   | 1         | \$250,000.00           | 2.11%       |
|              | RELIANT BANK  | 1         | \$208,000.00           | 1.76%       |
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$283,450.00           | 2.39%       |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$375,000.00           | 3.17%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$230,000.00           | 1.94%       |
|              | THE FEDERAL SAVINGS BANK                                    | 3         | \$730,400.00           | 6.16%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$192,000.00           | 1.64%       |
| <b>Total</b> |   | <b>46</b> | <b>\$11,847,728.63</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7TJ3    | ACCUNET MORTGAGE LLC  | 1         | \$124,000.00           | 2.51%       |
|              | ALLY BANK   | 10        | \$1,180,399.00         | 23.86%      |
|              | ALLY BANK (CORP.)   | 1         | \$117,481.00           | 2.37%       |
|              | ALLY BANK CORP.   | 9         | \$1,065,767.89         | 21.54%      |
|              | ALLY CAPITAL CORP.  | 3         | \$346,498.70           | 7%          |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$119,476.57           | 2.41%       |
|              | ARBOR MORTGAGE CORPORATION                                  | 1         | \$120,456.95           | 2.43%       |
|              | BANK OF ANN ARBOR   | 1         | \$116,000.00           | 2.34%       |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$113,905.00           | 2.3%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$120,000.00           | 2.43%       |
|              | FIRST FINANCIAL SERVICES, INC.                              | 1         | \$118,000.00           | 2.38%       |

|              |                                      |           |                       |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|
|              | GMAC MORTGAGE, LLC                   | 1         | \$112,256.22          | 2.27%       |
|              | MORTGAGE AMERICA, INC.               | 1         | \$119,481.80          | 2.41%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$115,750.00          | 2.34%       |
|              | SCBT                                 | 1         | \$116,000.00          | 2.34%       |
|              | SOUTHWEST BANK                       | 1         | \$122,850.00          | 2.48%       |
|              | THE FARMERS CITIZENS BANK            | 1         | \$122,400.00          | 2.47%       |
|              | THE FEDERAL SAVINGS BANK             | 2         | \$231,966.00          | 4.69%       |
|              | UNIVERSAL LENDING CORPORATION        | 2         | \$233,420.90          | 4.72%       |
|              | USA DIRECT FUNDING                   | 2         | \$231,720.03          | 4.71%       |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,947,830.06</b> | <b>100%</b> |
| 3138W7TK0    | ALLY CAPITAL CORP.                   | 2         | \$405,059.95          | 22.95%      |
|              | AMERICAN FINANCIAL FUNDING CORP.     | 1         | \$185,250.00          | 10.5%       |
|              | ARBOR MORTGAGE CORPORATION           | 1         | \$174,922.09          | 9.91%       |
|              | C & F MORTGAGE CORPORATION           | 1         | \$228,000.00          | 12.92%      |
|              | COMMUNITY HOME LENDING, INC.         | 1         | \$203,379.00          | 11.52%      |
|              | THE FEDERAL SAVINGS BANK             | 1         | \$315,600.00          | 17.88%      |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$252,500.00          | 14.32%      |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,764,711.04</b> | <b>100%</b> |
| 3138W7Y24    | CORNERSTONE HOME LENDING, INC.       | 9         | \$670,068.04          | 66.67%      |
|              | CORNERSTONE MORTGAGE COMPANY         | 3         | \$283,923.30          | 28.25%      |
|              | INWOOD NATIONAL BANK                 | 1         | \$51,081.10           | 5.08%       |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,005,072.44</b> | <b>100%</b> |
| 3138W7Y32    | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,129,191.32        | 88.6%       |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$145,299.54          | 11.4%       |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,274,490.86</b> | <b>100%</b> |
| 3138W7Y40    | CORNERSTONE HOME LENDING, INC.       | 11        | \$2,880,220.29        | 100%        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,880,220.29</b> | <b>100%</b> |
| 3138W7Y57    | CITIZENS BANK OF LAS CRUCES          | 2         | \$249,994.23          | 18.56%      |
|              | CITIZENS NATL HENDERSON              | 1         | \$137,796.70          | 10.23%      |
|              | COMMUNITY NATIONAL BANK              | 1         | \$149,624.30          | 11.11%      |
|              | CORNERSTONE HOME LENDING             | 1         | \$149,774.08          | 11.12%      |
|              | CORNERSTONE HOME LENDING, INC.       | 4         | \$461,244.14          | 34.24%      |
|              | CORNERSTONE MORTGAGE COMPANY         | 1         | \$59,878.55           | 4.44%       |
|              | INWOOD NATIONAL BANK                 | 1         | \$138,790.65          | 10.3%       |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,347,102.65</b> | <b>100%</b> |
| 3138W7Y65    | CORNERSTONE HOME LENDING, INC.       | 17        | \$4,603,595.00        | 90.61%      |
|              | CORNERSTONE MORTGAGE COMPANY         | 1         | \$209,053.44          | 4.11%       |
|              | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$268,000.00          | 5.28%       |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,080,648.44</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7Y73    | CITIZENS NATL HENDERSON  | 1         | \$86,962.84           | 7.23%       |
|              | COMMUNITY NATIONAL BANK  | 1         | \$67,500.00           | 5.61%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 4         | \$344,120.81          | 28.61%      |
|              | FIRST FINANCIAL BANK SAN ANGELO                                    | 3         | \$295,227.50          | 24.54%      |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$87,750.00           | 7.3%        |
|              | POINT BANK   | 1         | \$124,600.00          | 10.36%      |
|              | SECURITY STATE BANK & TRUST  | 2         | \$196,654.27          | 16.35%      |
| <b>Total</b> |  | <b>13</b> | <b>\$1,202,815.42</b> | <b>100%</b> |
| 3138W7Y81    | CORNERSTONE HOME LENDING, INC.                                     | 11        | \$934,405.00          | 76.1%       |
|              | FIRST FINANCIAL BANK SAN ANGELO                                    | 1         | \$55,200.00           | 4.5%        |
|              | FIRST NATIONAL BANK - EL PASO                                      | 1         | \$82,921.12           | 6.75%       |
|              | FIRST STATE BANK   | 1         | \$73,469.00           | 5.98%       |
|              | INWOOD NATIONAL BANK   | 1         | \$81,900.00           | 6.67%       |
| <b>Total</b> |  | <b>15</b> | <b>\$1,227,895.12</b> | <b>100%</b> |
| 3138W7Y99    | COMMUNITY NATIONAL BANK  | 1         | \$140,000.00          | 7.76%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 11        | \$1,383,100.00        | 76.68%      |
|              | DATCU  | 1         | \$130,625.00          | 7.24%       |
|              | SECURITY STATE BANK & TRUST  | 1         | \$150,000.00          | 8.32%       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,803,725.00</b> | <b>100%</b> |
| 3138W7YF5    | CORNERSTONE HOME LENDING   | 1         | \$147,347.94          | 6.74%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 8         | \$1,490,154.08        | 68.2%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$183,197.41          | 8.39%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$364,121.05          | 16.67%      |
| <b>Total</b> |  | <b>11</b> | <b>\$2,184,820.48</b> | <b>100%</b> |
| 3138W7YG3    | CMC HOME LENDING   | 1         | \$297,859.57          | 6.6%        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 3         | \$1,003,185.10        | 22.23%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 8         | \$2,016,174.10        | 44.68%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$372,428.69          | 8.25%       |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$196,340.51          | 4.35%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 3         | \$626,598.81          | 13.89%      |
| <b>Total</b> |  | <b>17</b> | <b>\$4,512,586.78</b> | <b>100%</b> |
| 3138W7YH1    | CORNERSTONE HOME LENDING   | 5         | \$296,891.48          | 22.4%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 4         | \$269,094.30          | 20.31%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 10        | \$695,290.66          | 52.47%      |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$63,903.61           | 4.82%       |
| <b>Total</b> |  | <b>20</b> | <b>\$1,325,180.05</b> | <b>100%</b> |
| 3138W7YJ7    | CMC HOME LENDING   | 3         | \$405,677.97          | 33.31%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CORNERSTONE HOME LENDING   | 1         | \$127,807.21          | 10.5%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$147,287.48          | 12.1%       |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 4         | \$536,947.29          | 44.09%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,217,719.95</b> | <b>100%</b> |
| 3138W7YK4    | CORNERSTONE HOME LENDING   | 1         | \$170,753.62          | 8.74%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 4         | \$652,720.71          | 33.42%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 6         | \$968,042.98          | 49.57%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$161,372.31          | 8.27%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,952,889.62</b> | <b>100%</b> |
| 3138W7YL2    | CMC HOME LENDING   | 1         | \$206,848.03          | 3.85%       |
|              | CORNERSTONE HOME LENDING   | 2         | \$491,874.69          | 9.14%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 12        | \$3,001,285.34        | 55.8%       |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 4         | \$870,569.70          | 16.19%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$287,176.31          | 5.34%       |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$198,046.60          | 3.68%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$322,908.01          | 6%          |
| <b>Total</b> |  | <b>22</b> | <b>\$5,378,708.68</b> | <b>100%</b> |
| 3138W7YM0    | CORNERSTONE HOME LENDING   | 1         | \$499,295.50          | 9.82%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 13        | \$3,359,631.28        | 66.09%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$278,938.46          | 5.49%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 4         | \$945,759.01          | 18.6%       |
| <b>Total</b> |  | <b>19</b> | <b>\$5,083,624.25</b> | <b>100%</b> |
| 3138W7YN8    | CORNERSTONE HOME LENDING   | 1         | \$104,447.45          | 7.52%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 6         | \$579,691.49          | 41.72%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 6         | \$611,634.03          | 44.02%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$93,716.40           | 6.74%       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,389,489.37</b> | <b>100%</b> |
| 3138W7YP3    | CMC HOME LENDING   | 2         | \$701,993.13          | 13.05%      |
|              | CORNERSTONE HOME LENDING, INC.                                     | 10        | \$3,217,991.29        | 59.82%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 3         | \$1,043,395.97        | 19.39%      |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$416,399.18          | 7.74%       |
| <b>Total</b> |  | <b>16</b> | <b>\$5,379,779.57</b> | <b>100%</b> |
| 3138W7YQ1    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$285,282.08          | 5.41%       |
|              | CMC HOME LENDING   | 1         | \$265,992.77          | 5.04%       |
|              | CORNERSTONE HOME LENDING, INC.                                     | 18        | \$4,497,286.41        | 85.27%      |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$225,751.88          | 4.28%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,274,313.14</b> | <b>100%</b> |
| 3138W7YR9    | CORNERSTONE HOME LENDING   |  | 2         | \$491,188.67          | 9.52%       |
|              | CORNERSTONE HOME LENDING, INC.                                     |  | 12        | \$3,139,487.45        | 60.82%      |
|              | CORNERSTONE MORTGAGE COMPANY                                       |  | 2         | \$479,465.69          | 9.29%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. |  | 1         | \$484,793.57          | 9.39%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    |  | 2         | \$566,715.37          | 10.98%      |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,161,650.75</b> | <b>100%</b> |
| 3138W7YZ1    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 |  | 1         | \$284,606.35          | 18.06%      |
|              | CMC HOME LENDING   |  | 1         | \$187,740.98          | 11.91%      |
|              | CORNERSTONE HOME LENDING, INC.                                     |  | 3         | \$818,192.66          | 51.91%      |
|              | FNB SANTA FE   |  | 1         | \$285,605.97          | 18.12%      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,576,145.96</b> | <b>100%</b> |
| 3138W7Z64    | GUARANTEED RATE, INC.  |  | 11        | \$1,823,982.70        | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,823,982.70</b> | <b>100%</b> |
| 3138W7Z72    | GUARANTEED RATE, INC.  |  | 24        | \$2,843,594.79        | 100%        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,843,594.79</b> | <b>100%</b> |
| 3138W7Z98    | GUARANTEED RATE, INC.  |  | 12        | \$3,253,301.59        | 100%        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,253,301.59</b> | <b>100%</b> |
| 3138W7ZA5    | CORNERSTONE HOME LENDING   |  | 1         | \$168,517.51          | 8.03%       |
|              | CORNERSTONE HOME LENDING, INC.                                     |  | 12        | \$1,929,218.33        | 91.97%      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,097,735.84</b> | <b>100%</b> |
| 3138W7ZB3    | BANK OF BRENHAM  |  | 1         | \$131,100.00          | 9.34%       |
|              | BANK OF SAN ANGELO   |  | 1         | \$104,200.00          | 7.43%       |
|              | BRITTON KOONTZ   |  | 1         | \$144,000.00          | 10.26%      |
|              | CITIZENS BANK OF LAS CRUCES  |  | 2         | \$210,600.00          | 15.01%      |
|              | COMMUNITY NATIONAL BANK  |  | 1         | \$75,000.00           | 5.34%       |
|              | CORNERSTONE HOME LENDING, INC.                                     |  | 1         | \$107,200.00          | 7.64%       |
|              | FIRST FINANCIAL BANK SAN ANGELO                                    |  | 1         | \$126,200.00          | 8.99%       |
|              | FIRST NEW MEXICO BANK LAS CRUCES                                   |  | 1         | \$97,875.00           | 6.97%       |
|              | FIRST STATE BANK   |  | 1         | \$100,225.00          | 7.14%       |
|              | SECURITY STATE BANK & TRUST  |  | 1         | \$113,000.00          | 8.05%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    |  | 1         | \$122,698.97          | 8.74%       |
|              | VERITEX COMMUNITY BANK   |  | 1         | \$71,207.00           | 5.09%       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,403,305.97</b> | <b>100%</b> |
| 3138W7ZC1    | CMC HOME LENDING   |  | 2         | \$575,499.00          | 11.25%      |
|              | CORNERSTONE HOME LENDING, INC.                                     |  | 12        | \$3,463,900.00        | 67.69%      |

|              |                                      |           |                       |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$307,723.00          | 6.01%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$770,345.58          | 15.05%      |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,117,467.58</b> | <b>100%</b> |
| 3138W7ZD9    | CORNERSTONE HOME LENDING, INC.       | 14        | \$4,026,997.00        | 83.51%      |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$224,804.00          | 4.66%       |
|              | POINT BANK                           | 1         | \$192,800.00          | 4%          |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$177,760.00          | 3.69%       |
|              | VERITEX COMMUNITY BANK               | 1         | \$200,000.00          | 4.14%       |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,822,361.00</b> | <b>100%</b> |
| 3138W7ZE7    | BRITTON KOONTZ                       | 1         | \$121,125.00          | 11.47%      |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$836,250.00          | 79.18%      |
|              | VERITEX COMMUNITY BANK               | 1         | \$98,800.00           | 9.35%       |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,056,175.00</b> | <b>100%</b> |
| 3138W7ZV9    | GUARANTEED RATE, INC.                | 11        | \$2,986,997.94        | 100%        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,986,997.94</b> | <b>100%</b> |
| 3138W8C75    | ACOPIA LLC                           | 2         | \$174,402.27          | 12.01%      |
|              | AMERICAN INTERBANC MORTGAGE LLC      | 2         | \$322,910.21          | 22.23%      |
|              | BEXIL AMERICAN MORTGAGE INC.         | 1         | \$229,226.38          | 15.78%      |
|              | CAPE BANK                            | 1         | \$152,724.53          | 10.51%      |
|              | CLEARPOINT FUNDING INC.              | 1         | \$99,158.08           | 6.83%       |
|              | MSA MORTGAGE LLC                     | 1         | \$129,342.15          | 8.9%        |
|              | POLI MORTGAGE GROUP INC.             | 2         | \$344,823.76          | 23.74%      |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,452,587.38</b> | <b>100%</b> |
| 3138W8C83    | ACOPIA LLC                           | 1         | \$108,272.35          | 3.98%       |
|              | CROSSLINE CAPITAL INC.               | 2         | \$418,443.37          | 15.39%      |
|              | HALLMARK HOME MORTGAGE LLC           | 2         | \$238,929.48          | 8.79%       |
|              | HOMEWARD RESIDENTIAL INC.            | 4         | \$626,279.38          | 23.03%      |
|              | IAPPROVE LENDING                     | 1         | \$359,445.72          | 13.22%      |
|              | MILLENUM HOME MORTGAGE LLC           | 3         | \$806,308.55          | 29.65%      |
|              | OAK MORTGAGE COMPANY LLC             | 1         | \$161,900.34          | 5.94%       |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,719,579.19</b> | <b>100%</b> |
| 3138W8C91    | AMERICAN FINANCIAL NETWORK INC.      | 2         | \$226,081.58          | 7.06%       |
|              | CLEARPOINT FUNDING INC.              | 10        | \$2,269,903.33        | 70.87%      |
|              | CMG MORTGAGE INC.                    | 1         | \$214,025.49          | 6.68%       |
|              | HALLMARK HOME MORTGAGE LLC           | 3         | \$270,896.98          | 8.46%       |
|              | PEOPLES HOME EQUITY INC.             | 1         | \$222,188.32          | 6.93%       |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,203,095.70</b> | <b>100%</b> |
| 3138W8DA7    | ATLANTIC HOME LOANS INC.             | 1         | \$114,231.47          | 7.74%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$118,321.52          | 8.02%       |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$112,622.48          | 7.64%       |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$54,913.44           | 3.72%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$263,556.72          | 17.87%      |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$332,154.44          | 22.52%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$78,775.83           | 5.34%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 3         | \$199,593.87          | 13.53%      |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$200,891.12          | 13.62%      |
| <b>Total</b> |   | <b>16</b> | <b>\$1,475,060.89</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W8DB5    | DAS ACQUISITION COMPANY LLC               | 2         | \$273,098.80          | 14.24%      |
|              | GFI MORTGAGE BANKERS                      | 1         | \$149,774.08          | 7.81%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$142,079.46          | 7.41%       |
|              | MSA MORTGAGE LLC                          | 1         | \$129,804.20          | 6.77%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$144,317.08          | 7.52%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$124,865.78          | 6.51%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$283,576.86          | 14.78%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$132,545.61          | 6.91%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$149,774.08          | 7.81%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$126,100.00          | 6.57%       |
|              | THE MORTGAGE COMPANY                      | 1         | \$136,389.68          | 7.11%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$125,685.41          | 6.56%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,918,011.04</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W8DC3    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$155,743.58          | 3.54%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$156,513.91          | 3.56%       |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$169,732.45          | 3.86%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$159,759.02          | 3.63%       |
|              | GFI MORTGAGE BANKERS                      | 1         | \$159,759.02          | 3.63%       |
|              | JMAC LENDING INC                          | 1         | \$160,752.11          | 3.65%       |
|              | MSA MORTGAGE LLC                          | 1         | \$171,746.61          | 3.9%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$323,751.45          | 7.36%       |
|              | ON Q FINANCIAL INC.                       | 2         | \$321,903.60          | 7.32%       |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$469,767.59          | 10.68%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$830,056.81          | 18.87%      |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$327,164.71          | 7.44%       |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$160,592.19          | 3.65%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$166,742.87          | 3.79%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$156,993.38          | 3.57%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$341,736.71          | 7.77%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$166,948.17          | 3.78%       |
| <b>Total</b> |   | <b>27</b> | <b>\$4,399,664.18</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W8DD1    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$802,615.84          | 4.8%        |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ATLANTIC HOME LOANS INC.                   | 2         | \$480,397.56           | 2.87%       |
|              | BEXIL AMERICAN MORTGAGE INC.               | 1         | \$183,183.31           | 1.1%        |
|              | BM REAL ESTATE SERVICES INC.               | 1         | \$296,043.23           | 1.77%       |
|              | CAPE BANK                                  | 1         | \$220,145.33           | 1.32%       |
|              | CASHCALL INC.                              | 1         | \$407,357.90           | 2.44%       |
|              | CMG MORTGAGE INC.                          | 1         | \$228,980.20           | 1.37%       |
|              | EMBRACE HOME LOANS INC.                    | 2         | \$554,015.19           | 3.31%       |
|              | FIRST PRIORITY FINANCIAL INC.              | 3         | \$946,862.57           | 5.66%       |
|              | JMAC LENDING INC                           | 2         | \$996,483.84           | 5.96%       |
|              | LHM FINANCIAL CORPORATION                  | 1         | \$370,500.00           | 2.22%       |
|              | MEGA CAPITAL FUNDING INC.                  | 1         | \$194,385.33           | 1.16%       |
|              | MSA MORTGAGE LLC                           | 3         | \$735,897.19           | 4.4%        |
|              | NFM INC.                                   | 1         | \$180,000.00           | 1.08%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 7         | \$1,645,173.98         | 9.84%       |
|              | ON Q FINANCIAL INC.                        | 2         | \$490,271.55           | 2.93%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 3         | \$710,222.47           | 4.25%       |
|              | PEOPLES HOME EQUITY INC.                   | 1         | \$202,196.88           | 1.21%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 4         | \$894,805.85           | 5.35%       |
|              | PINNACLE MORTGAGE INC.                     | 3         | \$928,623.46           | 5.55%       |
|              | POLI MORTGAGE GROUP INC.                   | 1         | \$416,329.27           | 2.49%       |
|              | RADIUS FINANCIAL GROUP INC                 | 2         | \$646,731.88           | 3.87%       |
|              | RELIANT MORTGAGE COMPANY LLC               | 2         | \$446,116.92           | 2.67%       |
|              | RUOFF MORTGAGE COMPANY INC.                | 3         | \$808,515.96           | 4.83%       |
|              | THE MORTGAGE COMPANY                       | 1         | \$357,000.00           | 2.13%       |
|              | THE MORTGAGE FIRM INC.                     | 5         | \$1,482,183.01         | 8.86%       |
|              | WESTERN BANCORP                            | 1         | \$350,970.59           | 2.1%        |
|              | WYNDHAM CAPITAL MORTGAGE INC.              | 2         | \$748,346.01           | 4.46%       |
| <b>Total</b> |  | <b>59</b> | <b>\$16,724,355.32</b> | <b>100%</b> |
| 3138WM2A8    | ACRE MORTGAGE & FINANCIAL, INC.            | 1         | \$145,545.55           | 1.59%       |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1         | \$263,878.48           | 2.89%       |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$206,676.18           | 2.26%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC       | 1         | \$167,290.59           | 1.83%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE           | 2         | \$294,306.75           | 3.22%       |
|              | FIRST CENTURY BANK NA                      | 1         | \$273,278.47           | 2.99%       |
|              | FIRST INTERNATIONAL BANK & TRUST           | 1         | \$122,950.43           | 1.35%       |
|              | FIRST STATE BANK                           | 1         | \$88,121.66            | 0.96%       |
|              | GOLD COAST BANK                            | 2         | \$591,400.25           | 6.47%       |
|              | GREENCHOICE BANK, FSB                      | 1         | \$320,000.00           | 3.5%        |
|              | HOUSTON CAPITAL                            | 2         | \$731,761.73           | 8.01%       |
|              | HUNTINGDON VALLEY BANK                     | 1         | \$391,285.77           | 4.28%       |
|              | INWOOD NATIONAL BANK                       | 1         | \$136,888.12           | 1.5%        |
|              | KIRKWOOD BANK & TRUST CO.                  | 1         | \$120,970.03           | 1.32%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$67,697.40            | 0.74%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | LINCOLN SAVINGS BANK   | 1         | \$111,526.00          | 1.22%       |
|              | MAIN STREET HOME LOANS   | 1         | \$231,973.44          | 2.54%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 2         | \$282,970.30          | 3.1%        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$233,356.91          | 2.55%       |
|              | PREMIER BANK   | 1         | \$116,100.00          | 1.27%       |
|              | SAGAMORE HOME MTG LLC  | 2         | \$395,288.82          | 4.32%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,856,400.00        | 20.31%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$191,145.60          | 2.09%       |
|              | THE FIRST BEXLEY BANK  | 2         | \$519,262.20          | 5.68%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$170,736.83          | 1.87%       |
|              | VANTAGE POINT BANK   | 1         | \$415,000.00          | 4.54%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 3         | \$695,220.56          | 7.6%        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,141,032.07</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WM2B6    | AMERICAN FEDERAL MORTGAGE CORP                                     | 1         | \$255,821.77          | 8.6%        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$299,633.64          | 10.07%      |
|              | CAPITAL CITY BANK  | 1         | \$115,473.43          | 3.88%       |
|              | CITIZENS BANK NA   | 1         | \$361,682.61          | 12.16%      |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$190,500.00          | 6.4%        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$318,797.39          | 10.71%      |
|              | FIRST STATE BANK   | 2         | \$227,120.27          | 7.63%       |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$134,393.24          | 4.52%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$1,072,000.00        | 36.03%      |
| <b>Total</b> |  | <b>14</b> | <b>\$2,975,422.35</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WM2C4    | AFFILIATED BANK  | 1         | \$83,255.74           | 1.6%        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$186,167.84          | 3.59%       |
|              | EAST CAROLINA BANK   | 1         | \$395,000.00          | 7.61%       |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$284,379.03          | 5.48%       |
|              | HOUSTON CAPITAL  | 1         | \$125,000.00          | 2.41%       |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$147,375.00          | 2.84%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$135,400.81          | 2.61%       |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$97,763.01           | 1.88%       |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$243,721.46          | 4.7%        |
|              | PINE COUNTRY BANK  | 1         | \$141,000.00          | 2.72%       |
|              | SAGAMORE HOME MTG LLC  | 1         | \$135,400.81          | 2.61%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$66,107.45           | 1.27%       |
|              | SOLERA NATIONAL BANK   | 1         | \$213,047.70          | 4.11%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 15        | \$2,745,241.86        | 52.91%      |
|              | VANTAGE POINT BANK   | 1         | \$189,162.89          | 3.66%       |
| <b>Total</b> |  | <b>29</b> | <b>\$5,188,023.60</b> | <b>100%</b> |
|              |  |           |                       |             |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WM2D2    | DAS ACQUISITION COMPANY LLC                                    | 1         | \$79,465.67           | 5.48%       |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$68,817.28           | 4.74%       |
|              | MENNA COMPANY  | 1         | \$121,289.72          | 8.36%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$52,345.16           | 3.61%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$94,104.09           | 6.49%       |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$183,655.17          | 12.66%      |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$601,122.00          | 41.45%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$249,600.00          | 17.21%      |
| <b>Total</b> |  | <b>14</b> | <b>\$1,450,399.09</b> | <b>100%</b> |
| 3138WM2E0    | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$208,895.01          | 14.56%      |
|              | SIOUXLAND FEDERAL CREDIT UNION                                 | 1         | \$146,879.29          | 10.23%      |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$672,782.93          | 46.88%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$406,627.68          | 28.33%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,435,184.91</b> | <b>100%</b> |
| 3138WM2F7    | ACRE MORTGAGE & FINANCIAL, INC.                                | 2         | \$501,750.32          | 3.38%       |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                     | 2         | \$309,523.19          | 2.09%       |
|              | ANCHOR FUNDING CORPORATION                                     | 1         | \$254,216.54          | 1.71%       |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$146,019.83          | 0.98%       |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$192,153.69          | 1.29%       |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$95,852.19           | 0.65%       |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$205,600.00          | 1.39%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3         | \$753,126.43          | 5.07%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2         | \$587,072.54          | 3.96%       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$413,129.17          | 2.78%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 2         | \$536,949.23          | 3.62%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                  | 1         | \$243,640.54          | 1.64%       |
|              | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED                  | 1         | \$190,436.33          | 1.28%       |
|              | INWOOD NATIONAL BANK   | 1         | \$123,600.54          | 0.83%       |
|              | LEND SMART MORTGAGE LLC  | 1         | \$347,114.73          | 2.34%       |
|              | LINCOLN SAVINGS BANK   | 1         | \$216,969.42          | 1.46%       |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$174,724.59          | 1.18%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$136,299.39          | 0.92%       |
|              | MIDTOWN BANK AND TRUST COMPANY                                 | 1         | \$334,000.00          | 2.25%       |
|              | OZARK BANK   | 1         | \$123,500.00          | 0.83%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1         | \$288,355.34          | 1.94%       |
|              | PARK STERLING BANK   | 1         | \$416,357.96          | 2.81%       |
|              | PEOPLES BANK OF COMMERCE                                       | 2         | \$221,243.56          | 1.49%       |
|              | QUAINT OAK MORTGAGE, LLC                                       | 1         | \$359,433.44          | 2.42%       |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$137,000.00          | 0.92%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RELIANCE BANK                                      | 1          | \$79,879.51            | 0.54%       |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1          | \$99,704.88            | 0.67%       |
|              | SOUTHWEST BANK                                     | 2          | \$484,825.51           | 3.27%       |
|              | STONEGATE MORTGAGE CORPORATION                     | 29         | \$5,812,502.00         | 39.16%      |
|              | TEAM CAPITAL BANK                                  | 1          | \$129,804.20           | 0.87%       |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                | 1          | \$126,713.05           | 0.85%       |
|              | THE EQUITABLE BANK, SSB                            | 1          | \$210,305.40           | 1.42%       |
|              | TRADITION MORTGAGE. LLC                            | 1          | \$186,206.49           | 1.25%       |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                    | 1          | \$403,128.35           | 2.74%       |
| <b>Total</b> |  | <b>71</b>  | <b>\$14,841,138.36</b> | <b>100%</b> |
| 3138WM4U2    | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$312,000.00           | 0.92%       |
|              | ANN ARBOR STATE BANK                               | 1          | \$124,800.00           | 0.37%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$197,600.00           | 0.58%       |
|              | COLE TAYLOR BANK                                   | 108        | \$30,249,749.76        | 89.48%      |
|              | EAST COAST CAPITAL CORP                            | 1          | \$283,200.00           | 0.84%       |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$249,622.47           | 0.74%       |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2          | \$352,816.55           | 1.04%       |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$268,803.41           | 0.8%        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$414,350.88           | 1.23%       |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$246,380.00           | 0.73%       |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$581,418.62           | 1.72%       |
|              | PREMIUM FUNDING GROUP                              | 1          | \$198,000.00           | 0.59%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$326,250.00           | 0.96%       |
| <b>Total</b> |  | <b>123</b> | <b>\$33,804,991.69</b> | <b>100%</b> |
| 3138WM4V0    | CHARTERBANK  | 1          | \$74,889.51            | 4.54%       |
|              | COLE TAYLOR BANK                                   | 14         | \$1,402,543.18         | 85.05%      |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$88,830.00            | 5.39%       |
|              | LENSMART MORTGAGE LLC                              | 1          | \$82,883.05            | 5.02%       |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,649,145.74</b>  | <b>100%</b> |
| 3138WM4W8    | COLE TAYLOR BANK                                   | 14         | \$2,139,676.37         | 94.35%      |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$128,160.91           | 5.65%       |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,267,837.28</b>  | <b>100%</b> |
| 3138WM4X6    | C&T MORTGAGE, INC.                                 | 1          | \$278,683.87           | 8.39%       |
|              | COLE TAYLOR BANK                                   | 12         | \$2,776,678.06         | 83.55%      |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$267,921.96           | 8.06%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,323,283.89</b>  | <b>100%</b> |
| 3138WM4Y4    | COLE TAYLOR BANK                                   | 7          | \$1,807,347.69         | 93.06%      |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$134,825.45           | 6.94%       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,942,173.14</b>  | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WM4Z1    | COLE TAYLOR BANK                                   | 4          | \$1,102,194.82         | 100%        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,102,194.82</b>  | <b>100%</b> |
| 3138WM5A5    | ALLIANCE MORTGAGE GROUP, LLC                       | 1          | \$324,000.00           | 0.77%       |
|              | ANN ARBOR STATE BANK                               | 1          | \$300,500.00           | 0.71%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$279,105.84           | 0.66%       |
|              | C&T MORTGAGE, INC.                                 | 1          | \$210,000.00           | 0.5%        |
|              | COLE TAYLOR BANK                                   | 131        | \$36,097,567.58        | 85.48%      |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$260,000.00           | 0.62%       |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 2          | \$748,561.98           | 1.77%       |
|              | DESIGN MORTGAGE GROUP INC                          | 2          | \$387,899.17           | 0.92%       |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$322,000.00           | 0.76%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$251,000.00           | 0.59%       |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$547,500.00           | 1.3%        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$350,000.00           | 0.83%       |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$284,739.94           | 0.67%       |
|              | SHERMAN BRIDGE LENDING CORP                        | 1          | \$308,534.64           | 0.73%       |
|              | SMI LENDING INC.                                   | 1          | \$270,000.00           | 0.64%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 3          | \$820,200.00           | 1.94%       |
|              | TRISTAR FINANCE, INC.                              | 1          | \$231,963.15           | 0.55%       |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$233,964.63           | 0.56%       |
| <b>Total</b> |  | <b>153</b> | <b>\$42,227,536.93</b> | <b>100%</b> |
| 3138WM5B3    | COLE TAYLOR BANK                                   | 42         | \$3,387,899.41         | 86.4%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 2          | \$115,500.00           | 2.95%       |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$108,800.00           | 2.77%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$99,375.00            | 2.53%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$102,950.00           | 2.63%       |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$106,500.00           | 2.72%       |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,921,024.41</b>  | <b>100%</b> |
| 3138WM5C1    | COLE TAYLOR BANK                                   | 15         | \$1,782,501.26         | 83.49%      |
|              | EASY MORTGAGE, INC.                                | 1          | \$116,484.52           | 5.46%       |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$124,000.00           | 5.81%       |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$112,004.35           | 5.24%       |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,134,990.13</b>  | <b>100%</b> |
| 3138WM5D9    | COLE TAYLOR BANK                                   | 26         | \$3,523,647.76         | 81.3%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$134,000.00           | 3.09%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$141,000.00           | 3.25%       |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$140,000.00           | 3.23%       |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 3          | \$395,272.93           | 9.13%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,333,920.69</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5E7    | ARIZONA MORTGAGE SPECIALISTS, INC.                 |  | 1         | \$159,309.06           | 3.17%       |
|              | C&T MORTGAGE, INC.                                 |  | 1         | \$153,000.00           | 3.04%       |
|              | COLE TAYLOR BANK                                   |  | 24        | \$3,903,663.57         | 77.61%      |
|              | GREAT LAKES HOME MORTGAGE, INC                     |  | 1         | \$174,029.86           | 3.46%       |
|              | HARTFORD FINANCIAL SERVICES, INC.                  |  | 1         | \$168,000.00           | 3.34%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 1         | \$151,000.00           | 3%          |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C |  | 1         | \$161,300.43           | 3.21%       |
|              | TOP ONE MORTGAGE L.L.C.                            |  | 1         | \$159,750.00           | 3.17%       |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,030,052.92</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5F4    | COLE TAYLOR BANK                                   |  | 10        | \$1,211,340.74         | 88.06%      |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    |  | 1         | \$164,301.69           | 11.94%      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,375,642.43</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5G2    | ARIZONA MORTGAGE SPECIALISTS, INC.                 |  | 2         | \$470,000.00           | 2.19%       |
|              | COLE TAYLOR BANK                                   |  | 84        | \$18,459,867.20        | 86.07%      |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  |  | 2         | \$461,200.00           | 2.15%       |
|              | GENEVA FINANCIAL, LLC                              |  | 2         | \$578,750.00           | 2.7%        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     |  | 1         | \$175,000.00           | 0.82%       |
|              | HARTFORD FINANCIAL SERVICES, INC.                  |  | 1         | \$400,000.00           | 1.87%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 2         | \$579,000.00           | 2.7%        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    |  | 1         | \$156,200.00           | 0.73%       |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C |  | 1         | \$167,400.00           | 0.77%       |
| <b>Total</b> |  |  | <b>96</b> | <b>\$21,447,417.20</b> | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5H0    | COLE TAYLOR BANK                                   |  | 19        | \$1,583,839.05         | 100%        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,583,839.05</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5J6    | COLE TAYLOR BANK                                   |  | 9         | \$2,218,716.45         | 100%        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,218,716.45</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WM5K3    | ANN ARBOR STATE BANK                               |  | 1         | \$417,000.00           | 0.49%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 |  | 1         | \$189,000.00           | 0.22%       |
|              | C&T MORTGAGE, INC.                                 |  | 1         | \$128,200.00           | 0.15%       |
|              | COLE TAYLOR BANK                                   |  | 291       | \$77,791,975.63        | 90.84%      |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  |  | 1         | \$184,500.00           | 0.22%       |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   |  | 1         | \$295,000.00           | 0.34%       |
|              | DESIGN MORTGAGE GROUP INC                          |  | 1         | \$213,740.00           | 0.25%       |
|              | GENEVA FINANCIAL, LLC                              |  | 1         | \$162,654.64           | 0.19%       |
|              | GREAT LAKES HOME MORTGAGE, INC                     |  | 1         | \$160,455.00           | 0.19%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$340,000.00           | 0.4%        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$620,864.96           | 0.73%       |
|              | PREMIUM FUNDING GROUP                              | 3          | \$1,178,500.00         | 1.38%       |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$254,900.00           | 0.3%        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1          | \$164,300.00           | 0.19%       |
|              | SMI LENDING INC.                                   | 2          | \$495,742.72           | 0.58%       |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4          | \$920,150.00           | 1.07%       |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$957,300.00           | 1.12%       |
|              | TRISTAR FINANCE, INC.                              | 1          | \$270,750.00           | 0.32%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$886,700.00           | 1.02%       |
| <b>Total</b> |  | <b>318</b> | <b>\$85,631,732.95</b> | <b>100%</b> |
| 3138WM5L1    | ANN ARBOR STATE BANK                               | 1          | \$21,600.00            | 1.26%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$81,500.00            | 4.74%       |
|              | C&T MORTGAGE, INC.                                 | 1          | \$77,600.00            | 4.52%       |
|              | COLE TAYLOR BANK                                   | 19         | \$1,326,402.00         | 77.21%      |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$63,750.00            | 3.71%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$84,000.00            | 4.89%       |
|              | SHERMAN BRIDGE LENDING CORP                        | 1          | \$63,000.00            | 3.67%       |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,717,852.00</b>  | <b>100%</b> |
| 3138WM5M9    | COLE TAYLOR BANK                                   | 33         | \$9,657,276.00         | 75.76%      |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$280,000.00           | 2.2%        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$199,750.00           | 1.57%       |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1          | \$175,000.00           | 1.37%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$580,000.00           | 4.55%       |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$330,600.00           | 2.59%       |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 4          | \$1,026,000.00         | 8.05%       |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$273,750.00           | 2.15%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$224,000.00           | 1.76%       |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,746,376.00</b> | <b>100%</b> |
| 3138WM5N7    | COLE TAYLOR BANK                                   | 33         | \$2,150,195.00         | 79.95%      |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$62,000.00            | 2.31%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$62,500.00            | 2.32%       |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1          | \$51,750.00            | 1.92%       |
|              | SHERMAN BRIDGE LENDING CORP                        | 4          | \$291,750.00           | 10.85%      |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$71,250.00            | 2.65%       |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,689,445.00</b>  | <b>100%</b> |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WM5P2    | ANGEL OAK FUNDING, LLC                          | 1         | \$87,300.00           | 1.98%       |
|              | COLE TAYLOR BANK                                | 40        | \$3,903,635.84        | 88.7%       |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.       | 1         | \$109,400.00          | 2.49%       |
|              | GENEVA FINANCIAL, LLC                           | 1         | \$90,000.00           | 2.04%       |
|              | GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH     | 1         | \$101,250.00          | 2.3%        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1         | \$109,500.00          | 2.49%       |
| <b>Total</b> |   | <b>45</b> | <b>\$4,401,085.84</b> | <b>100%</b> |
| 3138WM5Q0    | ANGEL OAK FUNDING, LLC                          | 1         | \$143,800.00          | 3.75%       |
|              | C&T MORTGAGE, INC.                              | 2         | \$291,400.00          | 7.61%       |
|              | COLE TAYLOR BANK                                | 21        | \$2,850,281.95        | 74.41%      |
|              | GREAT LAKES HOME MORTGAGE, INC                  | 1         | \$121,000.00          | 3.16%       |
|              | NEW ERA MORTGAGE SERVICES, INC                  | 1         | \$145,600.00          | 3.8%        |
|              | TRISTAR FINANCE, INC.                           | 1         | \$131,250.00          | 3.43%       |
|              | UNITED HOME LOANS, INC.                         | 1         | \$147,000.00          | 3.84%       |
| <b>Total</b> |   | <b>28</b> | <b>\$3,830,331.95</b> | <b>100%</b> |
| 3138WM5R8    | COLE TAYLOR BANK                                | 10        | \$1,523,752.59        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,523,752.59</b> | <b>100%</b> |
| 3138WMA27    | AMERIFIRST FINANCIAL                            | 3         | \$784,025.00          | 9.71%       |
|              | APEX HOME LOANS INC.                            | 2         | \$478,500.00          | 5.92%       |
|              | CASHCALL INC.                                   | 1         | \$390,000.00          | 4.83%       |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$414,346.88          | 5.13%       |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 1         | \$301,545.14          | 3.73%       |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$318,237.30          | 3.94%       |
|              | HOMeward RESIDENTIAL INC.                       | 6         | \$950,250.00          | 11.76%      |
|              | JMAC LENDING INC                                | 1         | \$305,000.00          | 3.78%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$639,003.01          | 7.91%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$426,200.00          | 5.28%       |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$417,000.00          | 5.16%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$683,350.00          | 8.46%       |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$229,000.00          | 2.84%       |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$265,500.00          | 3.29%       |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$700,000.00          | 8.67%       |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$277,500.00          | 3.44%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$497,600.00          | 6.15%       |
| <b>Total</b> |   | <b>31</b> | <b>\$8,077,057.33</b> | <b>100%</b> |
| 3138WMA35    | AMERICASH                                       | 1         | \$183,000.00          | 2.71%       |
|              | AMERIFIRST FINANCIAL                            | 2         | \$387,692.06          | 5.75%       |
|              | ATLANTIC HOME LOANS INC.                        | 2         | \$512,749.14          | 7.61%       |
|              | AURORA FINANCIAL GROUP INC                      | 1         | \$337,500.00          | 5.01%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$268,000.00          | 3.98%       |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$180,000.00          | 2.67%       |
|              | HOME FINANCE OF AMERICA INC.              | 1         | \$174,200.00          | 2.58%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 6         | \$1,746,864.91        | 25.91%      |
|              | MSA MORTGAGE LLC                          | 1         | \$182,000.00          | 2.7%        |
|              | ON Q FINANCIAL INC.                       | 2         | \$467,667.43          | 6.94%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$342,000.00          | 5.07%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$160,000.00          | 2.37%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$1,040,450.00        | 15.44%      |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$184,000.00          | 2.73%       |
|              | THE LENDING COMPANY INC.                  | 1         | \$310,082.19          | 4.6%        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$264,609.60          | 3.93%       |
| <b>Total</b> |   | <b>26</b> | <b>\$6,740,815.33</b> | <b>100%</b> |
| 3138WMA43    | AMERIFIRST FINANCIAL                      | 1         | \$240,300.00          | 7.21%       |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$241,110.00          | 7.24%       |
|              | CMG / AHMSI                               | 1         | \$110,350.00          | 3.31%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$209,200.00          | 6.28%       |
|              | IAPPROVE LENDING                          | 1         | \$263,000.00          | 7.9%        |
|              | NFM INC.                                  | 1         | \$191,741.37          | 5.76%       |
|              | ON Q FINANCIAL INC.                       | 3         | \$757,550.00          | 22.74%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$210,000.00          | 6.3%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$182,800.00          | 5.49%       |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$293,250.00          | 8.8%        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$286,500.00          | 8.6%        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$345,000.00          | 10.37%      |
| <b>Total</b> |   | <b>14</b> | <b>\$3,330,801.37</b> | <b>100%</b> |
| 3138WMA50    | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$248,000.00          | 3.49%       |
|              | AMERIFIRST FINANCIAL                      | 2         | \$610,000.00          | 8.58%       |
|              | CASHCALL INC.                             | 1         | \$197,800.00          | 2.78%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$288,800.00          | 4.06%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 9         | \$3,103,050.00        | 43.63%      |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$382,500.00          | 5.38%       |
|              | JMAC LENDING INC                          | 2         | \$473,000.00          | 6.65%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$191,100.00          | 2.69%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$486,000.00          | 6.83%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$764,420.00          | 10.75%      |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$368,000.00          | 5.16%       |
| <b>Total</b> |   | <b>24</b> | <b>\$7,112,670.00</b> | <b>100%</b> |
| 3138WMA68    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$785,236.65          | 3.36%       |
|              | AMERIFIRST FINANCIAL                      | 3         | \$768,400.00          | 3.29%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | APEX HOME LOANS INC.                      | 3         | \$917,500.00           | 3.93%       |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$412,400.00           | 1.77%       |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$208,678.21           | 0.89%       |
|              | CASHCALL INC.                             | 2         | \$808,500.00           | 3.46%       |
|              | CLEARPOINT FUNDING INC.                   | 12        | \$3,696,826.82         | 15.84%      |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$334,099.93           | 1.43%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$204,250.00           | 0.88%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$367,457.86           | 1.57%       |
|              | EQUITY LOANS LLC                          | 1         | \$323,500.00           | 1.39%       |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC        | 1         | \$378,802.18           | 1.62%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 7         | \$1,902,500.00         | 8.15%       |
|              | IAPPROVE LENDING                          | 2         | \$654,500.00           | 2.8%        |
|              | JMAC LENDING INC                          | 8         | \$2,559,750.00         | 10.97%      |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$376,981.35           | 1.62%       |
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$318,700.00           | 1.37%       |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$284,121.06           | 1.22%       |
|              | MSA MORTGAGE LLC                          | 3         | \$719,920.00           | 3.09%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$930,832.77           | 3.99%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$220,000.00           | 0.94%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$425,000.00           | 1.82%       |
|              | PARKSIDE LENDING LLC                      | 1         | \$399,370.49           | 1.71%       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$517,612.71           | 2.22%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6         | \$1,840,300.00         | 7.89%       |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$252,000.00           | 1.08%       |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$443,441.47           | 1.9%        |
|              | RELIANT MORTGAGE COMPANY LLC              | 4         | \$1,374,100.00         | 5.89%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$435,000.00           | 1.86%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$215,000.00           | 0.92%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$261,300.00           | 1.13%       |
| <b>Total</b> |   | <b>79</b> | <b>\$23,336,081.50</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WMA76    | ARBOR MORTGAGE CORPORATION                | 2         | \$563,675.39           | 45.47%      |
|              | MSA MORTGAGE LLC                          | 1         | \$288,000.00           | 23.23%      |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$388,000.00           | 31.3%       |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,239,675.39</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WMA84    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$360,000.00           | 5.29%       |
|              | AMERICASH                                 | 1         | \$207,200.00           | 3.04%       |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$179,000.00           | 2.63%       |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$200,000.00           | 2.94%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$176,800.00           | 2.6%        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$268,822.28           | 3.95%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 4         | \$885,200.00           | 13%         |
|              | GLENDENNING MORTGAGE CORPORATION          | 2         | \$484,000.00           | 7.11%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HOMEWARD RESIDENTIAL INC.                 | 2         | \$262,925.00          | 3.86%       |
|              | INTEGRATED FINANCIAL GROUP INC.           | 4         | \$793,275.00          | 11.65%      |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$193,500.00          | 2.84%       |
|              | NFM INC.                                  | 3         | \$648,000.00          | 9.52%       |
|              | ON Q FINANCIAL INC.                       | 2         | \$488,000.00          | 7.17%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$93,295.37           | 1.37%       |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$382,000.00          | 5.61%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$181,000.00          | 2.66%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$472,321.09          | 6.94%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$531,327.61          | 7.82%       |
| <b>Total</b> |   | <b>31</b> | <b>\$6,806,666.35</b> | <b>100%</b> |
| 3138WMA92    | CLEARPOINT FUNDING INC.                   | 6         | \$1,711,076.19        | 23.23%      |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$224,038.10          | 3.04%       |
|              | GFI MORTGAGE BANKERS                      | 1         | \$195,000.00          | 2.65%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 2         | \$420,032.00          | 5.7%        |
|              | IAPPROVE LENDING                          | 1         | \$199,136.33          | 2.7%        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$326,569.29          | 4.43%       |
|              | NFM INC.                                  | 1         | \$184,000.00          | 2.5%        |
|              | ON Q FINANCIAL INC.                       | 1         | \$336,057.16          | 4.56%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$711,187.95          | 9.66%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$91,006.08           | 1.24%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 3         | \$799,752.72          | 10.86%      |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$201,101.10          | 2.73%       |
|              | THE MORTGAGE COMPANY                      | 1         | \$78,812.45           | 1.07%       |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$730,376.70          | 9.92%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 4         | \$1,157,725.11        | 15.71%      |
| <b>Total</b> |   | <b>30</b> | <b>\$7,365,871.18</b> | <b>100%</b> |
| 3138WMAA9    | CLEARPOINT - HOMEWARD                     | 2         | \$235,209.60          | 15.06%      |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$225,650.28          | 14.45%      |
|              | EMBRACE HOME LOANS INC.                   | 1         | \$118,820.77          | 7.61%       |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$274,077.25          | 17.55%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$154,527.01          | 9.89%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$168,376.58          | 10.78%      |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$237,648.89          | 15.21%      |
|              | THE LENDING COMPANY INC.                  | 1         | \$147,742.95          | 9.45%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,562,053.33</b> | <b>100%</b> |
| 3138WMAB7    | CLEARPOINT FUNDING INC.                   | 6         | \$1,413,359.07        | 37.26%      |
|              | HOMEWARD RESIDENTIAL, INC                 | 4         | \$1,046,419.00        | 27.59%      |
|              | HOMEWARD RESIDENTIAL, INC.                | 1         | \$132,790.69          | 3.5%        |
|              | HOMEWARD RESIDENTIAL, INCE                | 2         | \$407,000.00          | 10.73%      |
|              | HOMEWARD RESIDENTIAL, INC                 | 1         | \$216,000.00          | 5.69%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$213,428.06          | 5.63%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$363,938.79          | 9.6%        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,792,935.61</b> | <b>100%</b> |
| 3138WMAC5    | CLEARPOINT FUNDING INC.                   | 5         | \$1,498,415.72        | 69.99%      |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$87,512.46           | 4.09%       |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$71,186.13           | 3.32%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$108,402.05          | 5.06%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$236,473.75          | 11.04%      |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$139,047.35          | 6.5%        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,141,037.46</b> | <b>100%</b> |
| 3138WMAD3    | GVC MORTGAGE INC.                         | 1         | \$34,150.72           | 3.04%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$74,824.07           | 6.66%       |
|              | MSA MORTGAGE LLC                          | 1         | \$119,668.75          | 10.66%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$99,862.23           | 8.89%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$115,173.96          | 10.26%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$114,837.97          | 10.23%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$110,989.85          | 9.88%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$113,651.01          | 10.12%      |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$118,940.00          | 10.59%      |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$123,408.41          | 10.99%      |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$97,362.63           | 8.68%       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,122,869.60</b> | <b>100%</b> |
| 3138WMAE1    | DAS ACQUISITION COMPANY LLC               | 1         | \$168,000.00          | 5.99%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$128,780.29          | 4.59%       |
|              | GVC MORTGAGE INC.                         | 2         | \$309,253.78          | 11.02%      |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$321,146.87          | 11.44%      |
|              | MSA MORTGAGE LLC                          | 1         | \$164,772.68          | 5.87%       |
|              | NFM INC.                                  | 1         | \$129,962.47          | 4.63%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$139,199.15          | 4.96%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4         | \$676,493.13          | 24.1%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$150,841.89          | 5.37%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$158,770.91          | 5.66%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$157,500.00          | 5.61%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$301,841.58          | 10.76%      |
| <b>Total</b> |   | <b>18</b> | <b>\$2,806,562.75</b> | <b>100%</b> |
| 3138WMAF8    | CMG MORTGAGE INC.                         | 1         | \$201,660.06          | 5.25%       |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$397,293.89          | 10.35%      |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$471,267.51          | 12.27%      |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$320,442.78          | 8.34%       |
|              | MSA MORTGAGE LLC                          | 2         | \$616,610.30          | 16.06%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$180,000.00          | 4.69%       |
|              | ON Q FINANCIAL INC.                         | 1         | \$379,369.71          | 9.88%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   | 1         | \$240,000.00          | 6.25%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$191,741.37          | 4.99%       |
|              | POLI MORTGAGE GROUP INC.                    | 1         | \$269,619.57          | 7.02%       |
|              | RADIUS FINANCIAL GROUP INC                  | 1         | \$279,614.23          | 7.28%       |
|              | RUOFF MORTGAGE COMPANY INC.                 | 1         | \$292,600.00          | 7.62%       |
| <b>Total</b> |   | <b>15</b> | <b>\$3,840,219.42</b> | <b>100%</b> |
| 3138WMAG6    | ATLANTIC HOME LOANS INC.                    | 1         | \$104,710.16          | 3.16%       |
|              | CLEARPOINT FUNDING INC.                     | 1         | \$400,934.29          | 12.09%      |
|              | DAS ACQUISITION COMPANY LLC                 | 1         | \$160,318.68          | 4.83%       |
|              | GVC MORTGAGE INC.                           | 1         | \$157,827.31          | 4.76%       |
|              | HOMEWARD RESIDENTIAL, INC                   | 1         | \$111,250.00          | 3.35%       |
|              | HOMEWARD RESIDENTIAL, INC.                  | 8         | \$2,131,650.00        | 64.26%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$137,501.60          | 4.15%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.               | 1         | \$112,851.20          | 3.4%        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,317,043.24</b> | <b>100%</b> |
| 3138WMAH4    | AMERICAN FINANCIAL NETWORK INC.             | 1         | \$145,780.10          | 5.18%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY           | 2         | \$260,250.00          | 9.24%       |
|              | CROSSLINE CAPITAL INC.                      | 1         | \$150,000.00          | 5.33%       |
|              | DATA MORTGAGE INC.                          | 1         | \$134,000.00          | 4.76%       |
|              | EQUITY NOW INC.                             | 1         | \$138,300.45          | 4.91%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.        | 1         | \$150,000.00          | 5.33%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$288,388.23          | 10.24%      |
|              | OAK MORTGAGE COMPANY LLC                    | 1         | \$149,779.02          | 5.32%       |
|              | ON Q FINANCIAL INC.                         | 1         | \$149,537.40          | 5.31%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2         | \$254,811.43          | 9.05%       |
|              | POLI MORTGAGE GROUP INC.                    | 1         | \$143,516.00          | 5.1%        |
|              | RELIANT MORTGAGE COMPANY LLC                | 1         | \$133,000.00          | 4.72%       |
|              | SACRAMENTO 1ST MORTGAGE                     | 2         | \$296,750.00          | 10.54%      |
|              | THE MORTGAGE COMPANY                        | 1         | \$141,300.00          | 5.02%       |
|              | WESTERN BANCORP                             | 1         | \$149,000.00          | 5.29%       |
|              | WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION | 1         | \$130,802.69          | 4.66%       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,815,215.32</b> | <b>100%</b> |
| 3138WMAJ0    | ARBOR MORTGAGE CORPORATION                  | 1         | \$152,753.91          | 4.5%        |
|              | ATLANTIC HOME LOANS INC.                    | 1         | \$157,000.00          | 4.63%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$152,000.00          | 4.48%       |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$157,772.35          | 4.65%       |
|              | IAPPROVE LENDING                            | 2         | \$318,000.00          | 9.37%       |
|              | MILLENIUM HOME MORTGAGE LLC                 | 1         | \$161,250.00          | 4.75%       |
|              | NFM INC.                                    | 1         | \$152,000.00          | 4.48%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$163,471.68          | 4.82%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$169,000.00          | 4.98%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$816,587.48          | 24.07%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$166,250.00          | 4.9%        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$165,000.00          | 4.86%       |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$493,807.45          | 14.56%      |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$167,481.89          | 4.95%       |
| <b>Total</b> |   | <b>21</b> | <b>\$3,392,374.76</b> | <b>100%</b> |
| 3138WMAK7    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$224,000.00          | 2.41%       |
|              | AMERICASH                                 | 1         | \$417,000.00          | 4.49%       |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$300,000.00          | 3.23%       |
|              | BM REAL ESTATE SERVICES INC.              | 1         | \$406,936.17          | 4.39%       |
|              | CAPE BANK                                 | 1         | \$247,000.00          | 2.66%       |
|              | CASHCALL INC.                             | 1         | \$409,000.00          | 4.41%       |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$299,498.23          | 3.23%       |
|              | EQUITY LOANS LLC                          | 1         | \$393,000.00          | 4.24%       |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$331,510.90          | 3.57%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$206,000.00          | 2.22%       |
|              | GLENDEENING MORTGAGE CORPORATION          | 1         | \$336,000.00          | 3.62%       |
|              | GVC MORTGAGE INC.                         | 1         | \$205,912.00          | 2.22%       |
|              | HOMeward RESIDENTIAL INC.                 | 1         | \$113,828.30          | 1.23%       |
|              | IAPPROVE LENDING                          | 1         | \$236,252.94          | 2.55%       |
|              | JMAC LENDING INC                          | 1         | \$185,000.00          | 1.99%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$286,548.33          | 3.09%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$408,000.00          | 4.4%        |
|              | MILLENIUM HOME MORTGAGE LLC               | 2         | \$445,122.01          | 4.8%        |
|              | MSA MORTGAGE LLC                          | 2         | \$811,391.83          | 8.74%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$681,169.41          | 7.34%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$191,500.00          | 2.06%       |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$169,932.14          | 1.83%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$269,600.00          | 2.91%       |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$304,000.00          | 3.28%       |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$249,229.00          | 2.69%       |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$255,400.00          | 2.75%       |
|              | THE MORTGAGE COMPANY                      | 2         | \$434,976.42          | 4.69%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$209,600.00          | 2.26%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$251,004.35          | 2.7%        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,278,412.03</b> | <b>100%</b> |
| 3138WMAL5    | AMERIFIRST FINANCIAL                      | 4         | \$345,855.00          | 9.88%       |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$105,437.41          | 3.01%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$106,000.00          | 3.03%       |
|              | CAPE BANK                                 | 1         | \$100,000.00          | 2.86%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$252,160.00          | 7.21%       |
|              | EQUITY LOANS LLC                          | 3         | \$266,985.77          | 7.63%       |
|              | GVC MORTGAGE INC.                         | 1         | \$84,000.00           | 2.4%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 7         | \$613,043.77          | 17.52%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$46,800.00           | 1.34%       |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$234,616.31          | 6.71%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$271,150.00          | 7.75%       |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$87,861.51           | 2.51%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$105,960.00          | 3.03%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 6         | \$425,620.00          | 12.16%      |
|              | THE MORTGAGE FIRM INC.                    | 5         | \$453,450.00          | 12.96%      |
| <b>Total</b> |   | <b>41</b> | <b>\$3,498,939.77</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMAM3    | ALLIED MORTGAGE GROUP INC.                | 1         | \$133,503.03          | 1.76%       |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$129,804.20          | 1.71%       |
|              | AMERIFIRST FINANCIAL                      | 7         | \$953,940.00          | 12.58%      |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$131,796.76          | 1.74%       |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$269,750.00          | 3.56%       |
|              | EQUITY LOANS LLC                          | 1         | \$135,000.00          | 1.78%       |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$136,000.00          | 1.79%       |
|              | INTEGRATED FINANCIAL GROUP INC.           | 2         | \$273,700.00          | 3.61%       |
|              | JMAC LENDING INC                          | 4         | \$574,100.00          | 7.57%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$143,000.00          | 1.89%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$140,000.00          | 1.85%       |
|              | MSA MORTGAGE LLC                          | 1         | \$150,000.00          | 1.98%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$544,514.30          | 7.18%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$133,600.00          | 1.76%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$392,000.00          | 5.17%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19        | \$2,664,639.39        | 35.13%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$140,000.00          | 1.85%       |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$140,000.00          | 1.85%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$258,500.00          | 3.41%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$140,792.28          | 1.83%       |
| <b>Total</b> |   | <b>55</b> | <b>\$7,584,639.96</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMAN1    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$160,000.00          | 1.46%       |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$171,140.09          | 1.56%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$170,000.00          | 1.55%       |
|              | AMERIFIRST FINANCIAL                      | 2         | \$343,700.00          | 3.13%       |
|              | AMERIFIRST FINANCIAL INC.                 | 1         | \$166,500.00          | 1.51%       |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$164,951.18          | 1.5%        |
|              | ATLANTIC HOME LOANS INC.                  | 3         | \$483,000.00          | 4.39%       |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$164,751.48          | 1.5%        |
|              | CONTINENTAL BANK                          | 1         | \$168,000.00          | 1.53%       |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | DAS ACQUISITION COMPANY LLC               | 6         | \$956,300.00           | 8.7%        |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$174,736.42           | 1.59%       |
|              | GREENTREE MORTGAGE COMPANY LP             | 1         | \$157,500.00           | 1.43%       |
|              | JMAC LENDING INC                          | 4         | \$646,500.00           | 5.88%       |
|              | MSA MORTGAGE LLC                          | 1         | \$173,000.00           | 1.57%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$162,400.00           | 1.48%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$172,228.52           | 1.57%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5         | \$849,872.87           | 7.73%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$169,450.00           | 1.54%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 22        | \$3,535,169.27         | 32.15%      |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$339,000.00           | 3.08%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$175,000.00           | 1.59%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$342,500.00           | 3.11%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$158,736.94           | 1.44%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$156,655.00           | 1.42%       |
|              | THE MORTGAGE COMPANY                      | 1         | \$163,400.00           | 1.49%       |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$496,000.00           | 4.51%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$174,724.59           | 1.59%       |
| <b>Total</b> |   | <b>67</b> | <b>\$10,995,216.36</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WMAP6    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$416,329.27           | 1.77%       |
|              | AMERICASH                                 | 1         | \$235,644.55           | 1%          |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$215,000.00           | 0.91%       |
|              | BM REAL ESTATE SERVICES INC.              | 1         | \$416,385.67           | 1.77%       |
|              | CASHCALL INC.                             | 2         | \$639,900.00           | 2.72%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$180,500.00           | 0.77%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$417,000.00           | 1.77%       |
|              | EQUITY LOANS LLC                          | 2         | \$432,100.00           | 1.84%       |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$236,000.00           | 1%          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$400,000.00           | 1.7%        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$183,635.60           | 0.78%       |
|              | JMAC LENDING INC                          | 6         | \$2,077,784.92         | 8.83%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$333,973.57           | 1.42%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$415,200.00           | 1.76%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$415,373.44           | 1.76%       |
|              | MSA MORTGAGE LLC                          | 3         | \$794,949.91           | 3.38%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 12        | \$3,692,977.31         | 15.69%      |
|              | ON Q FINANCIAL INC.                       | 3         | \$745,759.08           | 3.17%       |
|              | OPES ADVISORS INCORPORATED                | 1         | \$247,267.19           | 1.05%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$395,775.65           | 1.68%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7         | \$1,909,776.62         | 8.11%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$902,286.81           | 3.83%       |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$801,000.00           | 3.4%        |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$383,000.00           | 1.63%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PRINCETON MORTGAGE CORPORATION         | 1         | \$230,850.00           | 0.98%       |
|              | RADIUS FINANCIAL GROUP INC             | 2         | \$688,249.11           | 2.92%       |
|              | REGENCY MORTGAGE CORP.                 | 2         | \$493,232.24           | 2.1%        |
|              | RELIANT MORTGAGE COMPANY LLC           | 7         | \$2,324,884.47         | 9.88%       |
|              | RMC VANGUARD MORTGAGE CORPORATION      | 1         | \$138,988.61           | 0.59%       |
|              | THE MORTGAGE COMPANY                   | 1         | \$181,000.00           | 0.77%       |
|              | THE MORTGAGE FIRM INC.                 | 6         | \$1,420,900.00         | 6.04%       |
|              | WESTERN BANCORP                        | 1         | \$286,000.00           | 1.21%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.          | 3         | \$890,026.27           | 3.77%       |
| <b>Total</b> |  | <b>80</b> | <b>\$23,541,750.29</b> | <b>100%</b> |
| 3138WMAQ4    | HOMEWARD RESIDENTIAL INC.              | 18        | \$3,999,452.00         | 95.43%      |
|              | REGENCY MORTGAGE CORP.                 | 1         | \$191,394.79           | 4.57%       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,190,846.79</b>  | <b>100%</b> |
| 3138WMAR2    | AMERIFIRST FINANCIAL                   | 1         | \$168,517.51           | 9.26%       |
|              | CROSSLINE CAPITAL INC.                 | 1         | \$131,069.17           | 7.2%        |
|              | DAS ACQUISITION COMPANY LLC            | 1         | \$155,300.00           | 8.53%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.   | 1         | \$150,000.00           | 8.24%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4         | \$610,808.78           | 33.55%      |
|              | POLI MORTGAGE GROUP INC.               | 1         | \$165,000.00           | 9.06%       |
|              | RESIDENTIAL FINANCE CORPORATION        | 1         | \$144,000.00           | 7.91%       |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$167,763.29           | 9.22%       |
|              | WESTERN BANCORP                        | 1         | \$128,000.00           | 7.03%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,820,458.75</b>  | <b>100%</b> |
| 3138WMAS0    | CROSSLINE CAPITAL INC.                 | 1         | \$235,200.00           | 7.2%        |
|              | EUSTIS MORTGAGE CORPORATION            | 1         | \$302,148.67           | 9.25%       |
|              | FIRST NATIONS HOME FINANCE CORPORATION | 1         | \$193,500.00           | 5.92%       |
|              | GFI MORTGAGE BANKERS                   | 1         | \$337,500.00           | 10.33%      |
|              | HOMEWARD RESIDENTIAL INC.              | 2         | \$415,935.00           | 12.73%      |
|              | IAPPROVE LENDING                       | 1         | \$310,000.00           | 9.49%       |
|              | JMAC LENDING INC                       | 1         | \$184,800.00           | 5.66%       |
|              | LHM FINANCIAL CORPORATION              | 1         | \$198,426.24           | 6.07%       |
|              | PEOPLES HOME EQUITY INC.               | 1         | \$145,000.00           | 4.44%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$199,974.11           | 6.12%       |
|              | SACRAMENTO 1ST MORTGAGE                | 4         | \$744,749.17           | 22.79%      |
| <b>Total</b> |  | <b>15</b> | <b>\$3,267,233.19</b>  | <b>100%</b> |
| 3138WMAT8    | AMERIFIRST FINANCIAL                   | 5         | \$361,820.00           | 12.51%      |
|              | AURORA FINANCIAL GROUP INC             | 1         | \$45,000.00            | 1.56%       |
|              | BRIGHTEN LENDING                       | 1         | \$106,953.95           | 3.7%        |
|              | DAS ACQUISITION COMPANY LLC            | 5         | \$383,037.32           | 13.24%      |
|              | GVC MORTGAGE INC.                      | 1         | \$80,000.00            | 2.77%       |
|              | LHM FINANCIAL CORPORATION              | 2         | \$181,100.00           | 6.26%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MSA MORTGAGE LLC                          | 1         | \$71,550.00           | 2.47%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 6         | \$444,212.82          | 15.36%      |
|              | ON Q FINANCIAL INC.                       | 1         | \$101,200.00          | 3.5%        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$104,710.16          | 3.62%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4         | \$301,312.23          | 10.42%      |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$181,937.00          | 6.29%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$87,500.00           | 3.02%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$57,520.00           | 1.99%       |
|              | THE MORTGAGE FIRM INC                     | 1         | \$107,250.00          | 3.71%       |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$227,825.00          | 7.88%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$49,929.56           | 1.7%        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,892,858.04</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMAU5    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$198,750.00          | 3.85%       |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$176,000.00          | 3.41%       |
|              | CASHCALL INC.                             | 1         | \$417,000.00          | 8.07%       |
|              | CMG MORTGAGE INC.                         | 1         | \$97,842.47           | 1.89%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$182,750.00          | 3.54%       |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$213,442.02          | 4.13%       |
|              | FRANKLIN FIRST FINANCIAL LTD.             | 1         | \$247,174.08          | 4.78%       |
|              | JMAC LENDING INC                          | 1         | \$232,500.00          | 4.5%        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$247,200.00          | 4.78%       |
|              | MSA MORTGAGE LLC                          | 1         | \$176,251.31          | 3.41%       |
|              | NFM INC.                                  | 1         | \$279,605.48          | 5.41%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$988,403.73          | 19.13%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$648,809.01          | 12.56%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$652,599.36          | 12.63%      |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$200,000.00          | 3.87%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$209,000.00          | 4.04%       |
| <b>Total</b> |   | <b>22</b> | <b>\$5,167,327.46</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMAV3    | BM REAL ESTATE SERVICES INC.              | 1         | \$608,118.75          | 9.55%       |
|              | CLEARPOINT FUNDING INC.                   | 15        | \$4,211,407.14        | 66.14%      |
|              | CORRESPONDENT ONE INVESTOR LLC            | 1         | \$185,707.28          | 2.92%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$210,235.21          | 3.3%        |
|              | IAPPROVE LENDING                          | 1         | \$259,616.97          | 4.08%       |
|              | MSA MORTGAGE LLC                          | 1         | \$251,000.00          | 3.94%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$384,000.00          | 6.03%       |
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$257,701.62          | 4.04%       |
| <b>Total</b> |   | <b>22</b> | <b>\$6,367,786.97</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMAW1    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$380,400.39          | 5.24%       |
|              | AMERIFIRST FINANCIAL                      | 1         | \$276,450.00          | 3.8%        |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$299,074.80          | 4.12%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CASHCALL INC.                             | 1         | \$387,300.00          | 5.33%       |
|              | EQUITY LOANS LLC                          | 1         | \$211,868.00          | 2.92%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$236,000.00          | 3.25%       |
|              | HOME FINANCE OF AMERICA INC.              | 1         | \$258,400.00          | 3.56%       |
|              | JMAC LENDING INC                          | 1         | \$417,000.00          | 5.74%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$255,150.00          | 3.51%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$189,713.83          | 2.61%       |
|              | MSA MORTGAGE LLC                          | 2         | \$385,258.70          | 5.3%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$697,162.77          | 9.6%        |
|              | ON Q FINANCIAL INC.                       | 1         | \$417,000.00          | 5.74%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$654,764.00          | 9.01%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6         | \$1,759,350.21        | 24.21%      |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$440,964.88          | 6.06%       |
| <b>Total</b> |   | <b>25</b> | <b>\$7,265,857.58</b> | <b>100%</b> |
| 3138WMAX9    | ACOPIA LLC                                | 1         | \$187,445.17          | 2.11%       |
|              | AMERIFIRST FINANCIAL                      | 1         | \$232,000.00          | 2.61%       |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$494,726.94          | 5.56%       |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$361,800.00          | 4.07%       |
|              | CASHCALL INC.                             | 1         | \$315,000.00          | 3.54%       |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$496,000.00          | 5.58%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$193,500.00          | 2.17%       |
|              | HOMeward RESIDENTIAL INC.                 | 5         | \$1,313,500.00        | 14.76%      |
|              | IAPPROVE LENDING                          | 1         | \$250,500.00          | 2.82%       |
|              | JMAC LENDING INC                          | 2         | \$667,000.00          | 7.5%        |
|              | MSA MORTGAGE LLC                          | 2         | \$803,500.00          | 9.03%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$395,646.14          | 4.45%       |
|              | ON Q FINANCIAL INC.                       | 2         | \$640,782.00          | 7.2%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$318,400.00          | 3.58%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$820,556.52          | 9.22%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$389,399.52          | 4.38%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$578,000.00          | 6.5%        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$274,000.00          | 3.08%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$165,000.00          | 1.84%       |
| <b>Total</b> |   | <b>33</b> | <b>\$8,896,756.29</b> | <b>100%</b> |
| 3138WMAY7    | CLEARPOINT FUNDING INC.                   | 7         | \$1,933,738.79        | 91.67%      |
|              | CORRESPONDENT ONE INVESTOR LLC            | 1         | \$175,752.02          | 8.33%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,109,490.81</b> | <b>100%</b> |
| 3138WMB59    | GUARANTEED RATE INC                       | 2         | \$365,617.33          | 3.93%       |
|              | GUARANTEED RATE, INC,                     | 2         | \$596,307.76          | 6.41%       |
|              | GUARANTEED RATE, INC.                     | 31        | \$8,335,506.68        | 89.66%      |
| <b>Total</b> |   | <b>35</b> | <b>\$9,297,431.77</b> | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WMB67    | GUARANTEED RATE INC                       | 18        | \$4,853,512.65         | 31.78%      |
|              | GUARANTEED RATE, INC.                     | 31        | \$10,419,517.18        | 68.22%      |
| <b>Total</b> |   | <b>49</b> | <b>\$15,273,029.83</b> | <b>100%</b> |
| 3138WMB75    | GUARANTEED RATE, INC.                     | 22        | \$2,587,613.75         | 100%        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,587,613.75</b>  | <b>100%</b> |
| 3138WMB83    | GUARANTEED RATE, INC.                     | 16        | \$1,639,796.15         | 100%        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,639,796.15</b>  | <b>100%</b> |
| 3138WMB91    | GUARANTEED RATE, INC.                     | 11        | \$2,348,877.83         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,348,877.83</b>  | <b>100%</b> |
| 3138WMB8     | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$315,000.00           | 11.94%      |
|              | AMERICASH                                 | 1         | \$176,000.00           | 6.67%       |
|              | CASHCALL INC.                             | 1         | \$351,400.00           | 13.32%      |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$99,720.00            | 3.78%       |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$337,500.00           | 12.79%      |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$108,250.00           | 4.1%        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$360,965.84           | 13.68%      |
|              | NFM INC.                                  | 1         | \$227,532.95           | 8.62%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$180,500.00           | 6.84%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$383,000.00           | 14.51%      |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$99,200.00            | 3.75%       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,639,068.79</b>  | <b>100%</b> |
| 3138WMBB6    | AMERIFIRST FINANCIAL                      | 1         | \$210,425.00           | 2.91%       |
|              | CASHCALL INC.                             | 1         | \$251,200.00           | 3.47%       |
|              | DATA MORTGAGE INC.                        | 1         | \$227,000.00           | 3.14%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 5         | \$1,426,500.00         | 19.73%      |
|              | JMAC LENDING INC                          | 2         | \$534,750.00           | 7.4%        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 2         | \$626,900.00           | 8.67%       |
|              | MSA MORTGAGE LLC                          | 1         | \$326,000.00           | 4.51%       |
|              | NFM INC.                                  | 1         | \$364,301.00           | 5.04%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$724,200.00           | 10.02%      |
|              | ON Q FINANCIAL INC.                       | 2         | \$625,700.00           | 8.65%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$221,250.00           | 3.06%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$210,709.30           | 2.91%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$299,250.00           | 4.14%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$267,000.00           | 3.69%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$192,060.00           | 2.66%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$367,100.00           | 5.08%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$355,404.77           | 4.92%       |

|              |   |           |                       |                       |             |
|--------------|---|-----------|-----------------------|-----------------------|-------------|
| <b>Total</b> |   |           | <b>27</b>             | <b>\$7,229,750.07</b> | <b>100%</b> |
| 3138WMBC4    | CLEARPOINT FUNDING INC.                         | 5         | \$1,896,178.18        | 77.07%                |             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$384,000.00          | 15.61%                |             |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$180,000.00          | 7.32%                 |             |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,460,178.18</b> | <b>100%</b>           |             |
| 3138WMBD2    | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$646,687.49          | 11.88%                |             |
|              | AMERIFIRST FINANCIAL                            | 2         | \$531,070.00          | 9.76%                 |             |
|              | CASHCALL INC.                                   | 3         | \$764,500.00          | 14.05%                |             |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$304,250.00          | 5.59%                 |             |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$135,000.00          | 2.48%                 |             |
|              | JMAC LENDING INC                                | 1         | \$290,000.00          | 5.33%                 |             |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$220,000.00          | 4.04%                 |             |
|              | NFM INC.  | 1         | \$275,000.00          | 5.05%                 |             |
|              | ON Q FINANCIAL INC.                             | 1         | \$367,500.00          | 6.75%                 |             |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$175,757.52          | 3.23%                 |             |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$311,000.00          | 5.71%                 |             |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$177,600.00          | 3.26%                 |             |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$335,350.00          | 6.16%                 |             |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 3         | \$909,050.00          | 16.71%                |             |
| <b>Total</b> |   | <b>21</b> | <b>\$5,442,765.01</b> | <b>100%</b>           |             |
| 3138WMBE0    | EQUITY LOANS LLC                                | 1         | \$416,343.73          | 28.29%                |             |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$179,353.00          | 12.19%                |             |
|              | HOMEWARD RESIDENTIAL INC.                       | 2         | \$294,600.00          | 20.02%                |             |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$201,270.00          | 13.68%                |             |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$380,000.00          | 25.82%                |             |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,471,566.73</b> | <b>100%</b>           |             |
| 3138WMBF7    | BEXIL AMERICAN MORTGAGE INC.                    | 3         | \$853,403.86          | 12.62%                |             |
|              | CLEARPOINT FUNDING INC.                         | 13        | \$3,781,546.60        | 55.93%                |             |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 1         | \$335,000.00          | 4.95%                 |             |
|              | EQUITY LOANS LLC                                | 1         | \$401,784.14          | 5.94%                 |             |
|              | JMAC LENDING INC                                | 1         | \$217,000.00          | 3.21%                 |             |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$262,350.00          | 3.88%                 |             |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$189,520.70          | 2.8%                  |             |
|              | NFM INC.  | 1         | \$322,000.00          | 4.76%                 |             |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$398,819.53          | 5.91%                 |             |
| <b>Total</b> |   | <b>23</b> | <b>\$6,761,424.83</b> | <b>100%</b>           |             |
| 3138WMBG5    | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$180,000.00          | 0.75%                 |             |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$366,958.60          | 1.53%                 |             |
|              | AMERIFIRST FINANCIAL                            | 7         | \$1,924,348.29        | 8.03%                 |             |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | AMERIFIRST FINANCIAL INC.                 | 1         | \$342,400.00           | 1.43%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$212,800.00           | 0.89%       |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$189,600.00           | 0.79%       |
|              | CAPE BANK                                 | 1         | \$280,000.00           | 1.17%       |
|              | CASHCALL INC.                             | 5         | \$1,715,800.00         | 7.16%       |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$391,994.15           | 1.64%       |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$390,000.00           | 1.63%       |
|              | GVC MORTGAGE INC.                         | 1         | \$234,650.00           | 0.98%       |
|              | IAPPROVE LENDING                          | 2         | \$671,400.00           | 2.8%        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$378,700.00           | 1.58%       |
|              | JMAC LENDING INC                          | 17        | \$5,570,441.00         | 23.25%      |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 2         | \$673,000.00           | 2.81%       |
|              | LHM FINANCIAL CORPORATION                 | 3         | \$798,700.00           | 3.33%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$234,000.00           | 0.98%       |
|              | MSA MORTGAGE LLC                          | 3         | \$766,500.00           | 3.2%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$844,879.82           | 3.53%       |
|              | ON Q FINANCIAL INC.                       | 5         | \$1,138,626.83         | 4.75%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$793,200.00           | 3.31%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10        | \$2,093,700.00         | 8.74%       |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$300,000.00           | 1.25%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$224,000.00           | 0.93%       |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$279,097.29           | 1.16%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$670,605.00           | 2.8%        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$280,000.00           | 1.17%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$417,000.00           | 1.74%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 5         | \$1,601,264.49         | 6.67%       |
| <b>Total</b> |   | <b>85</b> | <b>\$23,963,665.47</b> | <b>100%</b> |
| 3138WMBH3    | AMERIFIRST FINANCIAL                      | 3         | \$910,250.00           | 16.43%      |
|              | CASHCALL INC.                             | 2         | \$913,000.00           | 16.48%      |
|              | EQUITY LOANS LLC                          | 1         | \$236,250.00           | 4.27%       |
|              | JMAC LENDING INC                          | 3         | \$743,500.00           | 13.42%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$417,000.00           | 7.53%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$972,300.00           | 17.56%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$580,250.00           | 10.48%      |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$283,650.00           | 5.12%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$300,000.00           | 5.42%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$182,360.00           | 3.29%       |
| <b>Total</b> |   | <b>19</b> | <b>\$5,538,560.00</b>  | <b>100%</b> |
| 3138WMBJ9    | AMERIFIRST FINANCIAL                      | 1         | \$104,000.00           | 5.73%       |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$119,823.22           | 6.6%        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$103,350.88           | 5.7%        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$121,000.00           | 6.67%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$90,695.00           | 5%          |
|              | IAPPROVE LENDING                                | 2         | \$248,641.24          | 13.71%      |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$90,000.00           | 4.96%       |
|              | ON Q FINANCIAL INC.                             | 1         | \$121,600.00          | 6.7%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$65,475.00           | 3.61%       |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$83,790.00           | 4.62%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$146,442.00          | 8.07%       |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$89,867.41           | 4.95%       |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$125,000.00          | 6.89%       |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$113,050.00          | 6.23%       |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$191,498.30          | 10.56%      |
| <b>Total</b> |   | <b>18</b> | <b>\$1,814,233.05</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMBK6    | ARBOR MORTGAGE CORPORATION                      | 2         | \$239,322.17          | 10.55%      |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$120,000.00          | 5.29%       |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$120,000.00          | 5.29%       |
|              | CASHCALL INC.                                   | 1         | \$120,000.00          | 5.29%       |
|              | JMAC LENDING INC                                | 1         | \$125,000.00          | 5.51%       |
|              | NFM INC.  | 2         | \$245,000.00          | 10.8%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$230,437.06          | 10.16%      |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$114,000.00          | 5.03%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$357,355.00          | 15.75%      |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$119,815.24          | 5.28%       |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$122,000.00          | 5.38%       |
|              | RUOFF MORTGAGE COMPANY INC.                     | 3         | \$355,455.00          | 15.67%      |
| <b>Total</b> |   | <b>19</b> | <b>\$2,268,384.47</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMBL4    | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$165,760.82          | 6.21%       |
|              | AMERIFIRST FINANCIAL                            | 1         | \$93,120.00           | 3.49%       |
|              | CLEARPOINT FUNDING INC.                         | 10        | \$1,366,698.68        | 51.19%      |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 2         | \$163,023.13          | 6.11%       |
|              | EQUITY LOANS LLC                                | 1         | \$164,751.48          | 6.17%       |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$132,580.76          | 4.97%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$60,947.56           | 2.28%       |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$143,109.12          | 5.36%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$254,400.00          | 9.53%       |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1         | \$125,600.00          | 4.69%       |
| <b>Total</b> |   | <b>21</b> | <b>\$2,669,991.55</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMBM2    | ACOPIA LLC                                      | 1         | \$67,768.18           | 2.4%        |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$97,988.90           | 3.46%       |
|              | AMERIFIRST FINANCIAL                            | 2         | \$179,055.00          | 6.33%       |
|              | AMERIFIRST FINANCIAL INC.                       | 2         | \$203,000.00          | 7.18%       |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$103,000.00          | 3.64%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HOMEWARD RESIDENTIAL INC.                 | 9         | \$758,275.00          | 26.81%      |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$100,000.00          | 3.54%       |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$106,000.00          | 3.75%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$249,363.98          | 8.82%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$100,000.00          | 3.54%       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$190,900.00          | 6.75%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$78,000.00           | 2.76%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 4         | \$318,100.00          | 11.25%      |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$277,220.00          | 9.77%       |
| <b>Total</b> |   | <b>32</b> | <b>\$2,828,671.06</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMBN0    | ARBOR MORTGAGE CORPORATION                | 1         | \$113,000.00          | 9.42%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$112,000.00          | 9.33%       |
|              | JMAC LENDING INC                          | 1         | \$121,000.00          | 10.08%      |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$122,500.00          | 10.21%      |
|              | MSA MORTGAGE LLC                          | 1         | \$125,000.00          | 10.42%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$120,000.00          | 10%         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4         | \$486,651.73          | 40.54%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,200,151.73</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMBP5    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$140,000.00          | 2.59%       |
|              | AMERIFIRST FINANCIAL                      | 2         | \$267,160.00          | 4.94%       |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$136,600.00          | 2.52%       |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$150,000.00          | 2.77%       |
|              | CAPE BANK                                 | 1         | \$150,000.00          | 2.77%       |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$137,750.00          | 2.55%       |
|              | CONTINENTAL BANK                          | 1         | \$132,905.00          | 2.46%       |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$440,050.00          | 8.13%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$145,600.00          | 2.69%       |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$139,789.14          | 2.58%       |
|              | GVC MORTGAGE INC.                         | 1         | \$133,000.00          | 2.46%       |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$128,155.00          | 2.37%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 4         | \$557,100.00          | 10.29%      |
|              | JMAC LENDING INC                          | 1         | \$128,400.00          | 2.37%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$130,950.00          | 2.42%       |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$142,500.00          | 2.63%       |
|              | NFM INC.                                  | 1         | \$134,900.00          | 2.49%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$143,787.86          | 2.66%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$140,000.00          | 2.59%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$142,025.00          | 2.62%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9         | \$1,224,155.63        | 22.62%      |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$139,784.44          | 2.58%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$145,350.00          | 2.69%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$281,900.00          | 5.21%       |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,411,862.07</b>  | <b>100%</b> |
| 3138WMC41    |  | GUARANTEED RATE, INC.                         | 52        | \$15,339,516.85        | 100%        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$15,339,516.85</b> | <b>100%</b> |
| 3138WMC58    |  | GUARANTEED RATE, INC.                         | 15        | \$3,518,703.26         | 100%        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,518,703.26</b>  | <b>100%</b> |
| 3138WMC66    |  | GUARANTEED RATE, INC.                         | 7         | \$1,786,500.00         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,786,500.00</b>  | <b>100%</b> |
| 3138WMC82    |  | GUARANTEED RATE, INC.                         | 61        | \$17,609,984.95        | 100%        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$17,609,984.95</b> | <b>100%</b> |
| 3138WMC90    |  | GUARANTEED RATE, INC.                         | 10        | \$2,521,808.00         | 100%        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,521,808.00</b>  | <b>100%</b> |
| 3138WMCA7    |  | GUARANTEED RATE INC                           | 44        | \$12,546,472.33        | 100%        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$12,546,472.33</b> | <b>100%</b> |
| 3138WMCB5    |  | GUARANTEED RATE INC                           | 9         | \$2,919,580.90         | 91.4%       |
|              |  | GUARANTEED RATE, INC.                         | 1         | \$274,585.81           | 8.6%        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,194,166.71</b>  | <b>100%</b> |
| 3138WMCC3    |  | GUARANTEED RATE, INC.                         | 24        | \$6,747,917.32         | 100%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,747,917.32</b>  | <b>100%</b> |
| 3138WMCD1    |  | GUARANTEED RATE, INC.                         | 24        | \$6,660,534.68         | 100%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,660,534.68</b>  | <b>100%</b> |
| 3138WMCF6    |  | GUARANTEED RATE INC                           | 12        | \$3,209,396.80         | 95.1%       |
|              |  | GUARANTEED RATE, INC.                         | 1         | \$165,494.79           | 4.9%        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,374,891.59</b>  | <b>100%</b> |
| 3138WMCG4    |  | GUARANTEED RATE, INC.                         | 13        | \$3,446,385.45         | 100%        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,446,385.45</b>  | <b>100%</b> |
| 3138WMCH2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,941,532.38         | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,941,532.38</b>  | <b>100%</b> |
| 3138WMCJ8    |  | GUARANTEED RATE, INC.                         | 8         | \$2,095,007.47         | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,095,007.47</b>  | <b>100%</b> |
| 3138WMCK5    |  | GUARANTEED RATE INC                           | 2         | \$527,625.01           | 13.46%      |

|              |  |                       |           |                        |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|
|              |  | GUARANTEED RATE, INC. | 12        | \$3,393,342.23         | 86.54%      |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,920,967.24</b>  | <b>100%</b> |
| 3138WMCL3    |  | GUARANTEED RATE, INC. | 28        | \$2,998,994.19         | 100%        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$2,998,994.19</b>  | <b>100%</b> |
| 3138WMCN9    |  | GUARANTEED RATE INC   | 6         | \$1,540,447.48         | 11.28%      |
|              |  | GUARANTEED RATE, INC  | 1         | \$156,758.27           | 1.15%       |
|              |  | GUARANTEED RATE, INC. | 41        | \$11,953,735.79        | 87.57%      |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$13,650,941.54</b> | <b>100%</b> |
| 3138WMCP4    |  | GUARANTEED RATE, INC. | 43        | \$5,243,176.50         | 100%        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,243,176.50</b>  | <b>100%</b> |
| 3138WMCQ2    |  | GUARANTEED RATE, INC. | 16        | \$5,452,790.26         | 100%        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$5,452,790.26</b>  | <b>100%</b> |
| 3138WMCR0    |  | GUARANTEED RATE, INC. | 8         | \$1,900,470.40         | 100%        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,900,470.40</b>  | <b>100%</b> |
| 3138WMCS8    |  | GUARANTEED RATE, INC. | 12        | \$2,982,902.78         | 100%        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,982,902.78</b>  | <b>100%</b> |
| 3138WMCU3    |  | GUARANTEED RATE, INC. | 51        | \$16,772,876.59        | 100%        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$16,772,876.59</b> | <b>100%</b> |
| 3138WMCV1    |  | GUARANTEED RATE, INC. | 46        | \$12,526,189.72        | 100%        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$12,526,189.72</b> | <b>100%</b> |
| 3138WMCW9    |  | GUARANTEED RATE, INC. | 31        | \$8,057,873.16         | 100%        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$8,057,873.16</b>  | <b>100%</b> |
| 3138WMCX7    |  | GUARANTEED RATE, INC. | 54        | \$14,357,374.05        | 100%        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$14,357,374.05</b> | <b>100%</b> |
| 3138WMCY5    |  | GUARANTEED RATE, INC. | 11        | \$2,812,787.41         | 100%        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,812,787.41</b>  | <b>100%</b> |
| 3138WMDB4    |  | GUARANTEED RATE, INC. | 10        | \$2,577,000.00         | 100%        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,577,000.00</b>  | <b>100%</b> |
| 3138WMDC2    |  | GUARANTEED RATE, INC. | 10        | \$2,173,940.00         | 100%        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,173,940.00</b>  | <b>100%</b> |
| 3138WMDD0    |  | GUARANTEED RATE, INC. | 50        | \$13,769,902.95        | 100%        |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,769,902.95</b> | <b>100%</b> |
| 3138WMDF5    |  | GUARANTEED RATE, INC.                               | 46         | \$12,471,713.89        | 100%        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,471,713.89</b> | <b>100%</b> |
| 3138WMDG3    |  | GUARANTEED RATE, INC.                               | 4          | \$1,305,000.00         | 100%        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,305,000.00</b>  | <b>100%</b> |
| 3138WMDJ7    |  | GUARANTEED RATE, INC.                               | 61         | \$13,983,077.00        | 100%        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,983,077.00</b> | <b>100%</b> |
| 3138WMDL2    |  | GUARANTEED RATE, INC.                               | 4          | \$1,366,000.00         | 100%        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,366,000.00</b>  | <b>100%</b> |
| 3138WMDN8    |  | GUARANTEED RATE, INC.                               | 5          | \$1,696,100.00         | 100%        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,696,100.00</b>  | <b>100%</b> |
| 3138WMDP3    |  | GUARANTEED RATE, INC.                               | 1          | \$302,000.00           | 16.29%      |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5          | \$1,551,600.00         | 83.71%      |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,853,600.00</b>  | <b>100%</b> |
| 3138WMDR9    |  | GUARANTEED RATE, INC.                               | 2          | \$693,200.00           | 28.66%      |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 7          | \$1,725,225.00         | 71.34%      |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,418,425.00</b>  | <b>100%</b> |
| 3138WMDS7    |  | GUARANTEED RATE, INC.                               | 52         | \$15,899,018.00        | 83.01%      |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 10         | \$3,254,560.00         | 16.99%      |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$19,153,578.00</b> | <b>100%</b> |
| 3138WMFB2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24         | \$5,358,704.69         | 100%        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,358,704.69</b>  | <b>100%</b> |
| 3138WMK75    |  | CHERRY CREEK MORTGAGE COMPANY, INC.                 | 1          | \$75,495.84            | 0.68%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                    | 1          | \$60,000.00            | 0.54%       |
|              |  | CITIBANK,N.A.                                       | 185        | \$10,583,770.19        | 95.93%      |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC               | 1          | \$74,898.98            | 0.68%       |
|              |  | PERL MORTGAGE, INC.                                 | 1          | \$56,122.57            | 0.51%       |
|              |  | Unavailable   | 3          | \$182,597.00           | 1.66%       |
| <b>Total</b> |  |   | <b>192</b> | <b>\$11,032,884.58</b> | <b>100%</b> |
| 3138WMK83    |  | CHERRY CREEK MORTGAGE COMPANY, INC.                 | 1          | \$89,881.48            | 3.87%       |
|              |  | CITIBANK,N.A.                                       | 23         | \$2,230,155.36         | 96.13%      |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,320,036.84</b>  | <b>100%</b> |
| 3138WMK91    |  | CITIBANK,N.A.  | 11         | \$3,190,792.88         | 100%        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,190,792.88</b>  | <b>100%</b> |
| 3138WML25    |  | ANGEL OAK FUNDING LLC                                | 1          | \$83,000.00            | 0.29%       |
|              |  | BANKERS TRUST CO NA                                  | 1          | \$68,000.00            | 0.24%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1          | \$58,000.00            | 0.21%       |
|              |  | CITIBANK,N.A.  | 448        | \$27,303,713.29        | 96.74%      |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$153,000.00           | 0.54%       |
|              |  | MLD MORTGAGE INC.                                    | 1          | \$84,572.43            | 0.3%        |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$85,000.00            | 0.3%        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$50,000.00            | 0.18%       |
|              |  | TERRACE MORTGAGE COMPANY                             | 1          | \$76,000.00            | 0.27%       |
|              |  | Unavailable  | 4          | \$263,355.17           | 0.93%       |
| <b>Total</b> |  |  | <b>461</b> | <b>\$28,224,640.89</b> | <b>100%</b> |
| 3138WML33    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$100,857.69           | 0.29%       |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$99,356.64            | 0.29%       |
|              |  | AXIA FINANCIAL LLC                                   | 4          | \$381,900.00           | 1.1%        |
|              |  | BLUFI LENDING CORPORATION                            | 1          | \$86,122.94            | 0.25%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1          | \$106,000.00           | 0.3%        |
|              |  | CITIBANK,N.A.  | 329        | \$32,144,447.99        | 92.4%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$99,849.38            | 0.29%       |
|              |  | JMAC LENDING, INC.                                   | 1          | \$100,000.00           | 0.29%       |
|              |  | MORTGAGE MASTER, INC.                                | 2          | \$190,500.00           | 0.55%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$100,000.00           | 0.29%       |
|              |  | PERL MORTGAGE, INC.                                  | 1          | \$110,000.00           | 0.32%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$105,000.00           | 0.3%        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$91,944.35            | 0.26%       |
|              |  | STEWART INVESTMENTS INC.                             | 1          | \$101,000.00           | 0.29%       |
|              |  | TERRACE MORTGAGE COMPANY                             | 2          | \$196,137.81           | 0.56%       |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$96,000.00            | 0.28%       |
|              |  | Unavailable  | 7          | \$679,352.59           | 1.94%       |
| <b>Total</b> |  |  | <b>356</b> | <b>\$34,788,469.39</b> | <b>100%</b> |
| 3138WML41    |  | CAPSTONE LENDING CORP                                | 1          | \$120,000.00           | 0.67%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 3          | \$352,250.00           | 1.97%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$110,900.00           | 0.62%       |
|              |  | CITIBANK,N.A.  | 144        | \$16,976,901.94        | 94.79%      |
|              |  | MAVERICK FUNDING CORP                                | 1          | \$114,433.25           | 0.64%       |
|              |  | MLD MORTGAGE INC.                                    | 1          | \$110,836.48           | 0.62%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$124,000.00           | 0.69%       |
| <b>Total</b> |  |  | <b>152</b> | <b>\$17,909,321.67</b> | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WML58    | 1ST MARINER BANK   | 1          | \$127,762.74           | 0.35%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$138,200.00           | 0.37%       |
|              | ANGEL OAK FUNDING LLC  | 2          | \$292,650.00           | 0.79%       |
|              | ASCENT HOME LOANS, INC.                                      | 1          | \$129,816.84           | 0.35%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$133,400.00           | 0.36%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 2          | \$278,450.00           | 0.75%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$131,250.00           | 0.35%       |
|              | CITIBANK,N.A.  | 240        | \$33,222,806.82        | 89.83%      |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$150,000.00           | 0.41%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$413,100.00           | 1.12%       |
|              | JMAC LENDING, INC.   | 3          | \$420,000.00           | 1.14%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$145,600.00           | 0.39%       |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$134,490.94           | 0.36%       |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$149,788.65           | 0.41%       |
|              | NATIONAL MORGAGE SERVICE INC                                 | 1          | \$149,788.66           | 0.41%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$289,740.00           | 0.78%       |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$131,000.00           | 0.35%       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$140,000.00           | 0.38%       |
|              | Unavailable  | 3          | \$406,000.00           | 1.1%        |
| <b>Total</b> |  | <b>267</b> | <b>\$36,983,844.65</b> | <b>100%</b> |
| 3138WML66    | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1          | \$160,278.88           | 0.62%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 4          | \$670,935.00           | 2.6%        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$337,500.00           | 1.31%       |
|              | CITIBANK,N.A.  | 139        | \$22,643,363.42        | 87.91%      |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$164,800.00           | 0.64%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$324,000.00           | 1.26%       |
|              | JMAC LENDING, INC.   | 2          | \$314,000.00           | 1.22%       |
|              | MAVERICK FUNDING CORP  | 1          | \$172,267.64           | 0.67%       |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$164,300.16           | 0.64%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$157,500.00           | 0.61%       |
|              | SEMPER HOME LOANS, INC.                                      | 2          | \$325,474.79           | 1.26%       |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$163,000.00           | 0.63%       |
|              | Unavailable  | 1          | \$160,356.14           | 0.63%       |
| <b>Total</b> |  | <b>158</b> | <b>\$25,757,776.03</b> | <b>100%</b> |
| 3138WML74    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$183,750.00           | 0.83%       |
|              | ANGEL OAK FUNDING LLC  | 1          | \$178,000.00           | 0.81%       |
|              | AXIA FINANCIAL LLC   | 1          | \$176,000.00           | 0.8%        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$198,000.00           | 0.9%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 3          | \$558,571.92           | 2.53%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | CHICAGO FINANCIAL SERVICES, INC.          | 1          | \$199,125.00           | 0.9%        |
|              | CITIBANK,N.A.                             | 105        | \$19,636,481.73        | 89%         |
|              | MORTGAGE MASTER, INC.                     | 1          | \$191,000.00           | 0.87%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$183,200.00           | 0.83%       |
|              | STEWART INVESTMENTS INC.                  | 1          | \$180,000.00           | 0.82%       |
|              | TERRACE MORTGAGE COMPANY                  | 1          | \$185,500.00           | 0.84%       |
|              | Unavailable                               | 1          | \$193,555.06           | 0.87%       |
| <b>Total</b> |   | <b>118</b> | <b>\$22,063,183.71</b> | <b>100%</b> |
| 3138WML82    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1          | \$222,400.00           | 1.54%       |
|              | BLUFI LENDING CORPORATION                 | 1          | \$209,100.00           | 1.45%       |
|              | CAPSTONE LENDING CORP                     | 1          | \$206,250.00           | 1.43%       |
|              | CHICAGO FINANCIAL SERVICES, INC.          | 2          | \$440,500.00           | 3.06%       |
|              | CITIBANK,N.A.                             | 58         | \$12,268,247.13        | 85.22%      |
|              | CRESTLINE FUNDING CORP                    | 1          | \$202,000.00           | 1.4%        |
|              | JMAC LENDING, INC.                        | 1          | \$210,000.00           | 1.46%       |
|              | ON Q FINANCIAL, INC.                      | 1          | \$210,000.00           | 1.46%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$213,000.00           | 1.48%       |
|              | Unavailable                               | 1          | \$214,000.00           | 1.5%        |
| <b>Total</b> |   | <b>68</b>  | <b>\$14,395,497.13</b> | <b>100%</b> |
| 3138WML90    | AXIA FINANCIAL LLC                        | 1          | \$281,200.00           | 1.15%       |
|              | CITIBANK,N.A.                             | 79         | \$22,839,106.75        | 93.38%      |
|              | CRESTLINE FUNDING CORP                    | 1          | \$288,000.00           | 1.18%       |
|              | Unavailable                               | 4          | \$1,049,239.34         | 4.29%       |
| <b>Total</b> |   | <b>85</b>  | <b>\$24,457,546.09</b> | <b>100%</b> |
| 3138WMLA7    | ASCENT HOME LOANS, INC.                   | 1          | \$414,300.00           | 28.8%       |
|              | CITIBANK,N.A.                             | 5          | \$1,024,132.58         | 71.2%       |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,438,432.58</b>  | <b>100%</b> |
| 3138WMLB5    | CITIBANK,N.A.                             | 24         | \$1,249,992.05         | 77.35%      |
|              | NETWORK FUNDING, L.P.                     | 1          | \$97,995.16            | 6.06%       |
|              | Unavailable                               | 3          | \$268,134.61           | 16.59%      |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,616,121.82</b>  | <b>100%</b> |
| 3138WMLC3    | CBC NATIONAL BANK (GA)                    | 2          | \$136,610.34           | 0.47%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.       | 1          | \$60,828.97            | 0.21%       |
|              | CITIBANK,N.A.                             | 474        | \$28,924,171.66        | 99.32%      |
| <b>Total</b> |   | <b>477</b> | <b>\$29,121,610.97</b> | <b>100%</b> |
| 3138WMLD1    | CBC NATIONAL BANK (GA)                    | 1          | \$97,931.23            | 0.43%       |
|              | CITIBANK,N.A.                             | 231        | \$22,276,542.36        | 97.98%      |
|              | MORTGAGE MASTER, INC.                     | 1          | \$88,736.24            | 0.39%       |
|              | Unavailable                               | 3          | \$273,549.08           | 1.2%        |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>236</b> | <b>\$22,736,758.91</b> | <b>100%</b> |
| 3138WMLE9    |  | CITIBANK,N.A.  | 20         | \$3,713,557.46         | 100%        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,713,557.46</b>  | <b>100%</b> |
| 3138WMLF6    |  | CITIBANK,N.A.  | 117        | \$13,651,083.34        | 96.61%      |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$122,355.97           | 0.87%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$124,445.17           | 0.88%       |
|              |  | Unavailable  | 2          | \$232,671.95           | 1.64%       |
| <b>Total</b> |  |  | <b>121</b> | <b>\$14,130,556.43</b> | <b>100%</b> |
| 3138WMLG4    |  | ANGEL OAK FUNDING LLC                                | 1          | \$392,082.05           | 9.01%       |
|              |  | CITIBANK,N.A.  | 20         | \$3,959,344.69         | 90.99%      |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,351,426.74</b>  | <b>100%</b> |
| 3138WMLH2    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$132,000.00           | 0.52%       |
|              |  | CBC NATIONAL BANK (GA)                               | 1          | \$132,876.39           | 0.52%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$128,628.10           | 0.51%       |
|              |  | CITIBANK,N.A.  | 176        | \$24,138,145.68        | 95.24%      |
|              |  | LEADER MORTGAGE COMPANY, INC.                        | 1          | \$126,633.87           | 0.5%        |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$141,000.00           | 0.56%       |
|              |  | PERL MORTGAGE, INC.                                  | 1          | \$128,731.38           | 0.51%       |
|              |  | Unavailable  | 3          | \$416,917.75           | 1.64%       |
| <b>Total</b> |  |  | <b>185</b> | <b>\$25,344,933.17</b> | <b>100%</b> |
| 3138WMLJ8    |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$217,180.75           | 3.61%       |
|              |  | CITIBANK,N.A.  | 27         | \$5,544,483.82         | 92.1%       |
|              |  | Unavailable  | 1          | \$258,690.00           | 4.29%       |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,020,354.57</b>  | <b>100%</b> |
| 3138WMLK5    |  | CITIBANK,N.A.  | 8          | \$1,275,945.89         | 100%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,275,945.89</b>  | <b>100%</b> |
| 3138WMLL3    |  | CITIBANK,N.A.  | 14         | \$1,919,169.21         | 97.12%      |
|              |  | Unavailable  | 1          | \$56,939.90            | 2.88%       |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,976,109.11</b>  | <b>100%</b> |
| 3138WMLM1    |  | CITIBANK,N.A.  | 24         | \$7,582,930.51         | 100%        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,582,930.51</b>  | <b>100%</b> |
| 3138WMLN9    |  | CITIBANK,N.A.  | 99         | \$27,684,996.92        | 95.81%      |
|              |  | SIRVA MORTGAGE                                       | 4          | \$845,417.31           | 2.93%       |
|              |  | Unavailable  | 1          | \$365,000.00           | 1.26%       |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,895,414.23</b> | <b>100%</b> |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WMLP4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$669,364.27           | 11.91%      |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$147,751.42           | 2.63%       |
|              | CITIBANK,N.A.   | 12         | \$3,659,729.46         | 65.12%      |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$413,900.00           | 7.37%       |
|              | NATIONAL BANK OF KANSAS CITY                              | 1          | \$416,299.61           | 7.41%       |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$312,673.96           | 5.56%       |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,619,718.72</b>  | <b>100%</b> |
| 3138WMLQ2    | ALL HOME LENDING, INC                                     | 1          | \$150,000.00           | 0.18%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 5          | \$689,483.49           | 0.81%       |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$149,763.93           | 0.18%       |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$139,285.22           | 0.16%       |
|              | AXIA FINANCIAL LLC  | 2          | \$246,335.06           | 0.29%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5          | \$644,771.99           | 0.76%       |
|              | CAPSTAR LENDING, LLC                                      | 2          | \$298,339.81           | 0.35%       |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$149,763.93           | 0.18%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 4          | \$545,767.64           | 0.64%       |
|              | CITIBANK,N.A.   | 625        | \$73,571,368.99        | 86.89%      |
|              | CRESTLINE FUNDING CORP                                    | 2          | \$286,776.75           | 0.34%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6          | \$792,678.78           | 0.94%       |
|              | HANA FINANCIAL INC.                                       | 1          | \$111,198.37           | 0.13%       |
|              | JMAC LENDING, INC.  | 5          | \$670,483.73           | 0.79%       |
|              | LOAN SIMPLE, INC.   | 1          | \$132,000.00           | 0.16%       |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$114,124.01           | 0.13%       |
|              | MLD MORTGAGE INC.   | 1          | \$130,586.56           | 0.15%       |
|              | MORTGAGE MASTER, INC.                                     | 18         | \$2,402,174.71         | 2.84%       |
|              | PERL MORTGAGE, INC.                                       | 1          | \$120,250.00           | 0.14%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6          | \$850,897.00           | 1%          |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$434,315.32           | 0.51%       |
|              | TERRACE MORTGAGE COMPANY                                  | 3          | \$399,839.20           | 0.47%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 5          | \$567,398.00           | 0.67%       |
|              | WARD LENDING GROUP, LLC                                   | 1          | \$133,000.00           | 0.16%       |
|              | WEST ALABAMA BANK & TRUST                                 | 1          | \$114,443.53           | 0.14%       |
|              | Unavailable   | 6          | \$828,985.46           | 0.99%       |
| <b>Total</b> |   | <b>708</b> | <b>\$84,674,031.48</b> | <b>100%</b> |
| 3138WMLR0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 50         | \$16,144,690.22        | 4.45%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$579,067.09           | 0.16%       |
|              | ANCHOR FUNDING CORPORATION                                | 2          | \$408,317.41           | 0.11%       |
|              | ANGEL OAK FUNDING LLC                                     | 5          | \$1,530,901.95         | 0.42%       |
|              | ASCENT HOME LOANS, INC.                                   | 2          | \$470,032.95           | 0.13%       |

|  |     |                  |        |
|--|-----|------------------|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1   | \$236,627.01     | 0.07%  |
| AXIA FINANCIAL LLC   | 3   | \$562,923.90     | 0.16%  |
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1   | \$375,241.87     | 0.1%   |
| BAY EQUITY LLC   | 3   | \$1,019,153.16   | 0.28%  |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 29  | \$9,196,498.79   | 2.54%  |
| BLUFI LENDING CORPORATION                                    | 2   | \$458,642.63     | 0.13%  |
| CAPSTAR LENDING, LLC   | 8   | \$2,275,886.75   | 0.63%  |
| CAPSTONE LENDING CORP  | 10  | \$3,097,720.39   | 0.85%  |
| CBC NATIONAL BANK (GA)                                       | 4   | \$997,670.47     | 0.28%  |
| CENTRAL BANC MORTGAGE CORPORATION                            | 1   | \$356,543.19     | 0.1%   |
| CHERRY CREEK MORTGAGE CO, INC.                               | 1   | \$254,199.31     | 0.07%  |
| CHERRY CREEK MORTGAGE COMPANY, INC.                          | 96  | \$28,395,562.38  | 7.83%  |
| CHICAGO FINANCIAL SERVICES, INC.                             | 4   | \$968,833.56     | 0.27%  |
| CITIBANK,N.A.  | 449 | \$125,301,074.41 | 34.56% |
| CRESTLINE FUNDING CORP                                       | 7   | \$2,350,380.91   | 0.65%  |
| EVOLVE BANK & TRUST  | 2   | \$438,046.78     | 0.12%  |
| FIRST PRIORITY FINANCIAL, INC.                               | 1   | \$173,720.13     | 0.05%  |
| GMH MORTGAGE SERVICES LLC                                    | 2   | \$738,323.23     | 0.2%   |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1   | \$199,396.60     | 0.05%  |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 18  | \$4,683,855.36   | 1.29%  |
| HANA FINANCIAL INC.  | 2   | \$549,095.04     | 0.15%  |
| JMAC LENDING, INC.   | 30  | \$10,898,557.38  | 3.01%  |
| LEADER MORTGAGE COMPANY, INC.                                | 4   | \$1,327,350.76   | 0.37%  |
| LOAN SIMPLE INC  | 1   | \$280,557.76     | 0.08%  |
| LUXURY MORTGAGE CORP.  | 11  | \$3,728,567.30   | 1.03%  |
| MAVERICK FUNDING CORP  | 4   | \$1,142,256.67   | 0.32%  |
| MEGA CAPITAL FUNDING, INC.                                   | 6   | \$2,097,251.81   | 0.58%  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2   | \$474,216.57     | 0.13%  |
| MIDWEST MORTGAGE CAPITAL                                     | 1   | \$155,220.99     | 0.04%  |
| MLD MORTGAGE INC.  | 42  | \$14,158,663.38  | 3.9%   |
| MORTGAGE FINANCIAL, INC.                                     | 2   | \$356,904.91     | 0.1%   |
| MORTGAGE MASTER PACIFIC                                      | 1   | \$416,314.57     | 0.11%  |
| MORTGAGE MASTER, INC.  | 148 | \$46,491,168.67  | 12.82% |
| NATIONAL BANK OF KANSAS CITY                                 | 1   | \$184,708.85     | 0.05%  |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION       | 1   | \$250,871.58     | 0.07%  |
| NATIONAL MORTGAGE SERVICE, INC.                              | 3   | \$1,046,590.12   | 0.29%  |
| NETWORK FUNDING, L.P.  | 1   | \$259,585.44     | 0.07%  |
| ON Q FINANCIAL, INC.   | 13  | \$4,168,054.13   | 1.15%  |
| PACIFIC BAY LENDING GROUP, CORPORATION                       | 1   | \$260,615.49     | 0.07%  |
| PEOPLES BANK   | 1   | \$187,117.75     | 0.05%  |
| PERL MORTGAGE, INC.  | 3   | \$1,037,041.05   | 0.29%  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 59           | \$16,517,271.79         | 4.56%       |
|              | POLI MORTGAGE GROUP INC.                                  | 1            | \$191,407.87            | 0.05%       |
|              | PRIMUS LENDING CORP.                                      | 3            | \$1,167,227.97          | 0.32%       |
|              | RADIUS FINANCIAL GROUP INC.                               | 7            | \$1,992,418.41          | 0.55%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 5            | \$1,014,804.17          | 0.28%       |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 6            | \$1,227,640.86          | 0.34%       |
|              | SEMPER HOME LOANS, INC.                                   | 3            | \$746,261.86            | 0.21%       |
|              | SIRVA MORTGAGE  | 7            | \$2,032,749.42          | 0.56%       |
|              | SKYLINE MORTGAGE LLC                                      | 2            | \$612,575.50            | 0.17%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 3            | \$1,042,277.68          | 0.29%       |
|              | STEWART INVESTMENTS INC.                                  | 23           | \$7,542,515.71          | 2.08%       |
|              | T.J. FINANCIAL, INC.                                      | 46           | \$14,766,498.44         | 4.07%       |
|              | TERRACE MORTGAGE COMPANY                                  | 26           | \$7,867,072.33          | 2.17%       |
|              | THE MORTGAGE COMPANY                                      | 1            | \$181,924.72            | 0.05%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 8            | \$2,092,030.44          | 0.58%       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1            | \$285,396.93            | 0.08%       |
|              | TOWNE MORTGAGE LLC  | 1            | \$273,995.06            | 0.08%       |
|              | TOWNEBANK MORTGAGE  | 1            | \$404,692.09            | 0.11%       |
|              | VERITAS FUNDING LLC                                       | 7            | \$1,909,592.99          | 0.53%       |
|              | WARD LENDING GROUP, LLC                                   | 2            | \$688,433.30            | 0.19%       |
|              | Unavailable   | 29           | \$9,351,070.48          | 2.55%       |
| <b>Total</b> |   | <b>1,222</b> | <b>\$362,591,878.69</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138WMLS8    | 1ST MARINER BANK  | 1            | \$249,314.90            | 0.07%       |
|              | ALL HOME LENDING, INC                                     | 2            | \$592,072.75            | 0.17%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 21           | \$6,846,609.45          | 2.01%       |
|              | ANCHOR FUNDING CORPORATION                                | 4            | \$1,060,599.29          | 0.31%       |
|              | ANGEL OAK FUNDING LLC                                     | 3            | \$1,056,874.53          | 0.31%       |
|              | AXIA FINANCIAL LLC  | 1            | \$234,653.79            | 0.07%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10           | \$3,079,800.00          | 0.91%       |
|              | CAPSTAR LENDING, LLC                                      | 2            | \$380,600.00            | 0.11%       |
|              | CAPSTONE LENDING CORP                                     | 4            | \$901,070.76            | 0.27%       |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 2            | \$505,611.41            | 0.15%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 21           | \$6,778,849.21          | 1.99%       |
|              | CITIBANK,N.A.   | 1,009        | \$266,948,538.16        | 78.53%      |
|              | CRESTLINE FUNDING CORP                                    | 2            | \$401,000.00            | 0.12%       |
|              | GOLD COAST BANK   | 1            | \$218,000.00            | 0.06%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2            | \$437,073.67            | 0.13%       |
|              | GUARDHILL FINANCIAL CORP.                                 | 3            | \$1,207,000.00          | 0.36%       |
|              | JMAC LENDING, INC.  | 10           | \$3,474,200.00          | 1.02%       |
|              | LEADER MORTGAGE COMPANY, INC.                             | 6            | \$2,039,851.61          | 0.6%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1            | \$167,000.00            | 0.05%       |
|              | LUXURY MORTGAGE CORP.                                     | 2            | \$402,875.94            | 0.12%       |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | MLD MORTGAGE INC.   | 11           | \$3,774,660.11          | 1.11%       |
|              | MORTGAGE MASTER, INC.                                     | 62           | \$18,795,802.45         | 5.53%       |
|              | ON Q FINANCIAL, INC.                                      | 1            | \$263,000.00            | 0.08%       |
|              | PERL MORTGAGE, INC.                                       | 1            | \$228,000.00            | 0.07%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2            | \$567,336.98            | 0.17%       |
|              | RADIUS FINANCIAL GROUP INC.                               | 3            | \$913,938.13            | 0.27%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1            | \$269,148.92            | 0.08%       |
|              | SEMPER HOME LOANS, INC.                                   | 1            | \$185,250.00            | 0.05%       |
|              | SMI LENDING, INC  | 1            | \$282,483.62            | 0.08%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1            | \$270,712.04            | 0.08%       |
|              | STEWART INVESTMENTS INC.                                  | 2            | \$418,500.00            | 0.12%       |
|              | T.J. FINANCIAL, INC.                                      | 1            | \$273,337.69            | 0.08%       |
|              | TERRACE MORTGAGE COMPANY                                  | 10           | \$2,609,000.00          | 0.77%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 17           | \$5,107,084.00          | 1.5%        |
|              | WALL FINANCIAL INC.                                       | 2            | \$597,000.00            | 0.18%       |
|              | WARD LENDING GROUP, LLC                                   | 1            | \$282,000.00            | 0.08%       |
|              | Unavailable   | 25           | \$8,119,256.14          | 2.39%       |
| <b>Total</b> |   | <b>1,249</b> | <b>\$339,938,105.55</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138WMLT6    | ALL HOME LENDING, INC                                     | 1            | \$271,599.29            | 0.09%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 15           | \$4,846,477.93          | 1.62%       |
|              | ANCHOR FUNDING CORPORATION                                | 3            | \$655,000.00            | 0.22%       |
|              | ANGEL OAK FUNDING LLC                                     | 4            | \$963,733.69            | 0.32%       |
|              | ASCENT HOME LOANS, INC.                                   | 2            | \$618,207.83            | 0.21%       |
|              | AXIA FINANCIAL LLC  | 2            | \$700,481.05            | 0.23%       |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1            | \$334,400.00            | 0.11%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14           | \$4,105,197.90          | 1.37%       |
|              | BLUFI LENDING CORPORATION                                 | 2            | \$518,900.00            | 0.17%       |
|              | CAPSTAR LENDING, LLC                                      | 3            | \$1,055,809.66          | 0.35%       |
|              | CAPSTONE LENDING CORP                                     | 3            | \$721,113.97            | 0.24%       |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1            | \$210,000.00            | 0.07%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 19           | \$5,717,877.87          | 1.91%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 4            | \$967,000.00            | 0.32%       |
|              | CITIBANK,N.A.   | 848          | \$216,375,284.71        | 72.2%       |
|              | CRESTLINE FUNDING CORP                                    | 3            | \$870,000.00            | 0.29%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 13           | \$2,830,698.74          | 0.94%       |
|              | GUARDHILL FINANCIAL CORP.                                 | 1            | \$300,000.00            | 0.1%        |
|              | JMAC LENDING, INC.  | 36           | \$11,861,945.17         | 3.96%       |
|              | LEADER MORTGAGE COMPANY, INC.                             | 2            | \$602,500.00            | 0.2%        |
|              | LUXURY MORTGAGE CORP.                                     | 4            | \$1,172,508.98          | 0.39%       |
|              | MLD MORTGAGE INC.   | 8            | \$2,560,000.00          | 0.85%       |
|              | MORTGAGE FINANCIAL, INC.                                  | 1            | \$377,126.02            | 0.13%       |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | MORTGAGE MASTER, INC.                                     | 44           | \$13,240,476.92         | 4.42%       |
|              | PEOPLES BANK  | 1            | \$186,551.73            | 0.06%       |
|              | PERL MORTGAGE, INC.                                       | 1            | \$154,200.00            | 0.05%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2            | \$639,500.00            | 0.21%       |
|              | RADIUS FINANCIAL GROUP INC.                               | 2            | \$605,500.00            | 0.2%        |
|              | SKYLINE MORTGAGE LLC                                      | 1            | \$157,000.00            | 0.05%       |
|              | STERLING NATIONAL BANK                                    | 1            | \$332,000.00            | 0.11%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1            | \$204,000.00            | 0.07%       |
|              | STEWARD INVESTMENTS INC.                                  | 1            | \$298,061.68            | 0.1%        |
|              | T.J. FINANCIAL, INC.                                      | 2            | \$715,920.09            | 0.24%       |
|              | TERRACE MORTGAGE COMPANY                                  | 19           | \$4,306,605.62          | 1.44%       |
|              | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE          | 1            | \$380,000.00            | 0.13%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 13           | \$4,017,878.20          | 1.34%       |
|              | VERITAS FUNDING LLC                                       | 1            | \$223,250.00            | 0.07%       |
|              | WALL FINANCIAL INC.                                       | 1            | \$300,000.00            | 0.1%        |
|              | Unavailable   | 46           | \$15,299,938.48         | 5.12%       |
| <b>Total</b> |   | <b>1,127</b> | <b>\$299,696,745.53</b> | <b>100%</b> |
| 3138WMLU3    | CITIBANK,N.A.   | 5            | \$844,507.92            | 84.3%       |
|              | Unavailable   | 1            | \$157,300.00            | 15.7%       |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,001,807.92</b>   | <b>100%</b> |
| 3138WMLV1    | ACOPIA, LLC   | 2            | \$476,200.00            | 0.23%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 7            | \$2,545,332.13          | 1.22%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1            | \$322,000.00            | 0.15%       |
|              | ANCHOR FUNDING CORPORATION                                | 2            | \$421,950.00            | 0.2%        |
|              | ASCENT HOME LOANS, INC.                                   | 1            | \$417,000.00            | 0.2%        |
|              | AXIA FINANCIAL LLC  | 1            | \$208,000.00            | 0.1%        |
|              | BAY EQUITY LLC  | 1            | \$277,063.28            | 0.13%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4            | \$1,383,500.00          | 0.66%       |
|              | BLUFI LENDING CORPORATION                                 | 1            | \$209,000.00            | 0.1%        |
|              | CAPSTAR LENDING, LLC                                      | 1            | \$229,500.00            | 0.11%       |
|              | CAPSTONE LENDING CORP                                     | 3            | \$1,297,037.70          | 0.62%       |
|              | CBC NATIONAL BANK (GA)                                    | 2            | \$478,673.47            | 0.23%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 27           | \$7,228,482.36          | 3.46%       |
|              | CITIBANK,N.A.   | 584          | \$144,434,440.84        | 69.07%      |
|              | CRESTLINE FUNDING CORP                                    | 1            | \$415,250.00            | 0.2%        |
|              | EVOLVE BANK & TRUST                                       | 1            | \$164,479.48            | 0.08%       |
|              | GMH MORTGAGE SERVICES LLC                                 | 1            | \$259,581.80            | 0.12%       |
|              | GOLD COAST BANK   | 2            | \$477,000.00            | 0.23%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6            | \$1,210,965.12          | 0.58%       |
|              | JMAC LENDING, INC.  | 13           | \$5,696,044.32          | 2.72%       |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | LEADER MORTGAGE COMPANY, INC.                                   | 2          | \$587,200.00            | 0.28%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3          | \$977,500.00            | 0.47%       |
|              | LUXURY MORTGAGE CORP.   | 3          | \$1,004,000.00          | 0.48%       |
|              | MAVERICK FUNDING CORP   | 1          | \$124,000.00            | 0.06%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$603,622.29            | 0.29%       |
|              | MLD MORTGAGE INC.   | 8          | \$2,303,058.35          | 1.1%        |
|              | MORTGAGE FINANCIAL, INC.  | 2          | \$508,464.87            | 0.24%       |
|              | MORTGAGE MASTER, INC.   | 45         | \$14,029,750.75         | 6.71%       |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1          | \$116,800.00            | 0.06%       |
|              | ON Q FINANCIAL, INC.  | 1          | \$380,000.00            | 0.18%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 16         | \$4,164,002.88          | 1.99%       |
|              | PRIMUS LENDING CORP.  | 1          | \$417,000.00            | 0.2%        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$175,000.00            | 0.08%       |
|              | STERLING NATIONAL BANK  | 1          | \$178,718.29            | 0.09%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 1          | \$549,050.87            | 0.26%       |
|              | STEWART INVESTMENTS INC.  | 2          | \$460,500.00            | 0.22%       |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$358,000.00            | 0.17%       |
|              | T.J. FINANCIAL, INC.  | 22         | \$7,590,490.83          | 3.63%       |
|              | TERRACE MORTGAGE COMPANY  | 15         | \$4,110,904.43          | 1.97%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 2          | \$725,500.00            | 0.35%       |
|              | WALL FINANCIAL INC.   | 1          | \$327,000.00            | 0.16%       |
|              | WARD LENDING GROUP, LLC   | 1          | \$218,000.00            | 0.1%        |
|              | Unavailable   | 2          | \$1,040,242.64          | 0.5%        |
| <b>Total</b> |   | <b>795</b> | <b>\$209,100,306.70</b> | <b>100%</b> |
| 3138WMLW9    | ANCHOR FUNDING CORPORATION                                      | 1          | \$200,000.00            | 3.23%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                             | 1          | \$413,250.00            | 6.68%       |
|              | CITIBANK,N.A.   | 16         | \$4,327,041.41          | 69.92%      |
|              | POLI MORTGAGE GROUP INC.  | 1          | \$287,000.00            | 4.64%       |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$320,900.00            | 5.19%       |
|              | Unavailable   | 1          | \$640,036.83            | 10.34%      |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,188,228.24</b>   | <b>100%</b> |
| 3138WMLX7    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1          | \$102,400.00            | 5.45%       |
|              | CITIBANK,N.A.   | 24         | \$1,776,880.84          | 94.55%      |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,879,280.84</b>   | <b>100%</b> |
| 3138WMLY5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF<br>KANSAS CITY         | 1          | \$164,500.00            | 9.58%       |
|              | CITIBANK,N.A.   | 6          | \$1,259,727.00          | 73.38%      |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$292,500.00            | 17.04%      |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,716,727.00</b>   | <b>100%</b> |
| 3138WMLZ2    | CITIBANK,N.A.   | 17         | \$1,641,867.00          | 90.21%      |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WARD LENDING GROUP, LLC                                   | 1          | \$102,300.00           | 5.62%       |
|              | Unavailable   | 1          | \$75,800.00            | 4.17%       |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,819,967.00</b>  | <b>100%</b> |
| 3138WMMMA6   | CITIBANK,N.A.   | 71         | \$19,109,032.01        | 93.68%      |
|              | PEOPLES BANK  | 2          | \$466,678.95           | 2.29%       |
|              | Unavailable   | 3          | \$822,410.85           | 4.03%       |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,398,121.81</b> | <b>100%</b> |
| 3138WMMB4    | ACOPIA, LLC   | 1          | \$321,986.00           | 1.37%       |
|              | CITIBANK,N.A.   | 92         | \$22,832,328.16        | 96.88%      |
|              | GENCOR MORTGAGE, INC.                                     | 1          | \$225,499.63           | 0.96%       |
|              | Unavailable   | 1          | \$187,800.00           | 0.79%       |
| <b>Total</b> |   | <b>95</b>  | <b>\$23,567,613.79</b> | <b>100%</b> |
| 3138WMMC2    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1          | \$303,600.00           | 0.99%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$162,300.00           | 0.53%       |
|              | CITIBANK,N.A.   | 117        | \$29,665,293.76        | 96.76%      |
|              | PEOPLES BANK  | 1          | \$312,449.17           | 1.02%       |
|              | Unavailable   | 1          | \$215,200.00           | 0.7%        |
| <b>Total</b> |   | <b>121</b> | <b>\$30,658,842.93</b> | <b>100%</b> |
| 3138WMMD0    | AXIA FINANCIAL LLC  | 1          | \$307,500.00           | 1.83%       |
|              | CITIBANK,N.A.   | 79         | \$16,364,067.81        | 97.44%      |
|              | Unavailable   | 1          | \$122,500.00           | 0.73%       |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,794,067.81</b> | <b>100%</b> |
| 3138WMMME8   | CITIBANK,N.A.   | 74         | \$13,770,111.35        | 96.9%       |
|              | Unavailable   | 4          | \$441,079.92           | 3.1%        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,211,191.27</b> | <b>100%</b> |
| 3138WMMF5    | ALL HOME LENDING, INC                                     | 1          | \$260,000.00           | 0.92%       |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$221,250.00           | 0.78%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$863,968.81           | 3.04%       |
|              | BEXIL AMERICAN MORTGAGE INC.                              | 1          | \$384,457.54           | 1.35%       |
|              | CAPSTONE LENDING CORP                                     | 3          | \$961,000.00           | 3.38%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$281,250.00           | 0.99%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$390,800.00           | 1.38%       |
|              | CITIBANK,N.A.   | 61         | \$19,514,621.00        | 68.73%      |
|              | JMAC LENDING, INC.  | 6          | \$2,442,500.00         | 8.6%        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,615,900.00         | 5.69%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$258,000.00           | 0.91%       |
|              | PEOPLES BANK  | 1          | \$235,597.87           | 0.83%       |
|              | Unavailable   | 3          | \$964,932.30           | 3.4%        |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>87</b> | <b>\$28,394,277.52</b> | <b>100%</b> |
| 3138WMMG3    | CITIBANK,N.A.  |  | 88        | \$25,308,957.39        | 88.21%      |
|              | SEMPER HOME LOANS, INC.                                      |  | 1         | \$384,500.00           | 1.34%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   |  | 4         | \$1,420,901.49         | 4.95%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              |  | 1         | \$340,200.00           | 1.19%       |
|              | Unavailable  |  | 4         | \$1,238,483.11         | 4.31%       |
| <b>Total</b> |  |  | <b>98</b> | <b>\$28,693,041.99</b> | <b>100%</b> |
| 3138WMMH1    | CITIBANK,N.A.  |  | 6         | \$1,895,421.00         | 71.62%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 2         | \$463,511.82           | 17.51%      |
|              | PEOPLES BANK   |  | 1         | \$287,612.06           | 10.87%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,646,544.88</b>  | <b>100%</b> |
| 3138WMMJ7    | ANGEL OAK FUNDING LLC  |  | 1         | \$344,000.00           | 1.8%        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |  | 1         | \$343,100.00           | 1.8%        |
|              | BLUFI LENDING CORPORATION                                    |  | 1         | \$256,575.00           | 1.34%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          |  | 3         | \$1,131,705.00         | 5.93%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                             |  | 1         | \$334,875.00           | 1.75%       |
|              | CITIBANK,N.A.  |  | 39        | \$10,817,144.39        | 56.67%      |
|              | CRESTLINE FUNDING CORP                                       |  | 2         | \$786,500.96           | 4.12%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 1         | \$340,971.00           | 1.79%       |
|              | MAVERICK FUNDING CORP  |  | 2         | \$734,396.90           | 3.85%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | 1         | \$296,250.00           | 1.55%       |
|              | MORTGAGE FINANCIAL, INC.                                     |  | 2         | \$622,145.01           | 3.26%       |
|              | MORTGAGE MASTER, INC.  |  | 1         | \$343,125.00           | 1.8%        |
|              | PERL MORTGAGE, INC.  |  | 3         | \$1,102,000.00         | 5.77%       |
|              | POLI MORTGAGE GROUP INC.                                     |  | 1         | \$269,000.00           | 1.41%       |
|              | RADIUS FINANCIAL GROUP INC.                                  |  | 2         | \$501,920.00           | 2.63%       |
|              | TERRACE MORTGAGE COMPANY                                     |  | 1         | \$377,000.00           | 1.98%       |
|              | Unavailable  |  | 2         | \$486,230.00           | 2.55%       |
| <b>Total</b> |  |  | <b>64</b> | <b>\$19,086,938.26</b> | <b>100%</b> |
| 3138WMMK4    | 1ST MARINER BANK   |  | 1         | \$310,271.43           | 1.42%       |
|              | ANGEL OAK FUNDING LLC  |  | 1         | \$300,200.00           | 1.37%       |
|              | AXIA FINANCIAL LLC   |  | 1         | \$232,200.00           | 1.06%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          |  | 7         | \$1,906,428.00         | 8.7%        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             |  | 1         | \$255,000.00           | 1.16%       |
|              | CITIBANK,N.A.  |  | 73        | \$13,370,623.99        | 61.05%      |
|              | LUXURY MORTGAGE CORP.  |  | 2         | \$938,145.80           | 4.28%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | 1         | \$300,000.00           | 1.37%       |
|              | MILEND, INC.   |  | 1         | \$369,989.55           | 1.69%       |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE MASTER, INC.                    | 1          | \$307,700.00           | 1.4%        |
|              | PEOPLES BANK                             | 1          | \$461,434.00           | 2.11%       |
|              | PERL MORTGAGE, INC.                      | 1          | \$320,000.00           | 1.46%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$620,125.02           | 2.83%       |
|              | PRIMUS LENDING CORP.                     | 1          | \$176,200.00           | 0.8%        |
|              | TERRACE MORTGAGE COMPANY                 | 3          | \$699,500.00           | 3.19%       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1          | \$98,332.00            | 0.45%       |
|              | Unavailable                              | 3          | \$1,235,300.00         | 5.66%       |
| <b>Total</b> |  | <b>100</b> | <b>\$21,901,449.79</b> | <b>100%</b> |
| 3138WMNL1    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 196        | \$45,227,969.47        | 100%        |
| <b>Total</b> |  | <b>196</b> | <b>\$45,227,969.47</b> | <b>100%</b> |
| 3138WMNM9    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 72         | \$20,079,292.70        | 100%        |
| <b>Total</b> |  | <b>72</b>  | <b>\$20,079,292.70</b> | <b>100%</b> |
| 3138WMNN7    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 23         | \$6,709,541.21         | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,709,541.21</b>  | <b>100%</b> |
| 3138WMNP2    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 31         | \$1,819,202.65         | 100%        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,819,202.65</b>  | <b>100%</b> |
| 3138WMNQ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 31         | \$3,149,625.70         | 100%        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,149,625.70</b>  | <b>100%</b> |
| 3138WMSD4    | ADMIRALS BANK                            | 1          | \$266,348.23           | 0.33%       |
|              | BANK OF CANTON                           | 11         | \$2,232,868.75         | 2.77%       |
|              | BAYCOAST BANK                            | 1          | \$160,752.10           | 0.2%        |
|              | BERKSHIRE BANK                           | 16         | \$3,660,169.42         | 4.54%       |
|              | BEVERLY COOPERATIVE BANK                 | 1          | \$225,000.00           | 0.28%       |
|              | BOSTON PRIVATE BANK                      | 4          | \$909,921.25           | 1.13%       |
|              | BRIDGEWATER CREDIT UNION                 | 2          | \$333,856.25           | 0.41%       |
|              | BRISTOL COUNTY SAVINGS BANK              | 5          | \$1,268,655.73         | 1.57%       |
|              | CAMBRIDGE MORTGAGE GROUP, LLC            | 2          | \$527,000.00           | 0.65%       |
|              | CAPE COD FIVE                            | 4          | \$894,073.40           | 1.11%       |
|              | CENTURY BANK AND TRUST                   | 1          | \$280,894.70           | 0.35%       |
|              | CHARLES RIVER BANK                       | 2          | \$295,554.18           | 0.37%       |
|              | COUNTRY BANK                             | 1          | \$191,224.07           | 0.24%       |
|              | DEAN COOPERATIVE BANK                    | 1          | \$223,120.87           | 0.28%       |
|              | DEDHAM INSTITUTION FOR SAVINGS           | 1          | \$157,252.13           | 0.2%        |
|              | EAST BOSTON SAVINGS BANK                 | 5          | \$1,261,845.55         | 1.57%       |
|              | EASTERN BANK                             | 6          | \$1,217,025.74         | 1.51%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C           | 16         | \$3,790,849.55         | 4.7%        |
|              | FIDELITY COOPERATIVE BANK                | 1          | \$144,631.95           | 0.18%       |
|              | FIRST FEDERAL SAVINGS BANK OF            | 8          | \$2,031,974.60         | 2.52%       |

|                                |    |                |       |
|--------------------------------|----|----------------|-------|
| FLORENCE SAVINGS BANK          | 4  | \$916,453.31   | 1.14% |
| GUARANTEED RATE, INC.          | 12 | \$3,032,232.93 | 3.76% |
| HAMPDEN BANK                   | 5  | \$744,173.77   | 0.92% |
| HARBOR ONE CREDIT UNION        | 3  | \$596,577.84   | 0.74% |
| LEADER BANK, N.A.              | 24 | \$7,075,702.56 | 8.78% |
| LEADER MORTGAGE COMPANY, INC.  | 2  | \$615,237.48   | 0.76% |
| LEE BANK                       | 2  | \$286,278.65   | 0.36% |
| LEOMINSTER CREDIT UNION        | 2  | \$181,603.00   | 0.23% |
| LOWELL COOPERATIVE BANK        | 7  | \$1,687,247.20 | 2.09% |
| MACKINAC SAVINGS BANK          | 2  | \$299,158.63   | 0.37% |
| MARLBOROUGH SAVINGS BANK       | 1  | \$310,000.00   | 0.38% |
| MEETINGHOUSE COOPERATIVE BANK  | 1  | \$262,206.54   | 0.33% |
| MELROSE COOPERATIVE BANK       | 1  | \$180,000.00   | 0.22% |
| MERRIMACK MORTGAGE COMPANY, IN | 2  | \$653,216.75   | 0.81% |
| MIDDLESEX SAVINGS BANK         | 2  | \$544,805.23   | 0.68% |
| MORTGAGE FINANCIAL, INC.       | 7  | \$1,697,789.38 | 2.11% |
| MORTGAGE MASTER, INC.          | 14 | \$3,747,731.63 | 4.65% |
| MORTGAGE NETWORK, INC          | 35 | \$7,378,517.69 | 9.15% |
| MSA MORTGAGE LLC               | 10 | \$2,331,732.23 | 2.89% |
| NE MOVES MORTGAGE CORPORATION  | 24 | \$6,555,789.57 | 8.13% |
| NMTW COMMUNITY CREDIT UNION    | 1  | \$82,034.25    | 0.1%  |
| NORTH EASTON SAVINGS BANK      | 1  | \$130,664.47   | 0.16% |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$270,368.51   | 0.34% |
| NORWICH COMMERCIAL GROUP INC.  | 2  | \$285,444.02   | 0.35% |
| PENTUCKET BANK                 | 1  | \$283,590.81   | 0.35% |
| PEOPLESBANK                    | 1  | \$167,000.00   | 0.21% |
| POLI MORTGAGE GROUP INC.       | 1  | \$372,474.45   | 0.46% |
| PROSPECT MORTGAGE LLC          | 11 | \$2,908,368.07 | 3.61% |
| RANDOLPH SAVINGS BANK          | 1  | \$229,960.74   | 0.29% |
| RELIANT MORTGAGE COMPANY LLC   | 16 | \$4,172,881.89 | 5.18% |
| RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,054,596.27 | 5.03% |
| ROCKLAND TRUST COMPANY         | 5  | \$1,015,777.54 | 1.26% |
| SALEM FIVE MORTGAGE COMPANY, L | 15 | \$3,581,343.06 | 4.44% |
| SAVERS CO-OPERATIVE BANK       | 1  | \$147,686.90   | 0.18% |
| SHARON CREDIT UNION            | 1  | \$114,726.94   | 0.14% |
| SOUTH COASTAL BANK             | 2  | \$611,205.58   | 0.76% |
| SOUTHBRIDGE SAVINGS BANK       | 1  | \$205,000.00   | 0.25% |
| SOUTHCOAST HEALTH SYSTEM FEDER | 1  | \$111,550.00   | 0.14% |
| ST. ANNE'S CREDIT UNION        | 2  | \$411,853.99   | 0.51% |
| ST. MARY'S CREDIT UNION        | 1  | \$126,301.66   | 0.16% |
| WAKEFIELD CO-OPERATIVE BANK    | 1  | \$411,694.69   | 0.51% |
| WEBSTER FIVE CENTS SAVINGS BAN | 1  | \$222,778.56   | 0.28% |
| WILLIAM RAVEIS MORTGAGE, LLC   | 3  | \$828,222.55   | 1.03% |
| WINTER HILL BANK, FSB          | 1  | \$345,478.87   | 0.43% |
| Unavailable                    | 1  | \$351,140.00   | 0.42% |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>339</b> | <b>\$80,611,616.68</b> | <b>100%</b> |
| 3138WMSE2    | LOWELL COOPERATIVE BANK                                |  | 1          | \$318,709.76           | 17.84%      |
|              | MACKINAC SAVINGS BANK                                  |  | 1          | \$173,621.07           | 9.72%       |
|              | METRO CREDIT UNION                                     |  | 1          | \$176,595.00           | 9.88%       |
|              | PATRIOT COMMUNITY BANK                                 |  | 1          | \$242,750.00           | 13.59%      |
|              | SOUTH COASTAL BANK                                     |  | 1          | \$298,366.58           | 16.7%       |
|              | STONEHAMBANK   |  | 1          | \$301,851.98           | 16.89%      |
|              | WINTER HILL BANK, FSB                                  |  | 1          | \$275,000.00           | 15.38%      |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,786,894.39</b>  | <b>100%</b> |
| 3138WMSF9    | BRISTOL COUNTY SAVINGS BANK                            |  | 1          | \$217,576.92           | 3.66%       |
|              | CAPE COD FIVE  |  | 2          | \$434,746.02           | 7.31%       |
|              | COUNTRY BANK   |  | 1          | \$158,829.63           | 2.67%       |
|              | EASTERN BANK   |  | 1          | \$328,826.71           | 5.53%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C                         |  | 2          | \$530,762.64           | 8.93%       |
|              | FALL RIVER FIVE CENTS SAVINGS                          |  | 1          | \$204,000.00           | 3.43%       |
|              | FIRST FEDERAL SAVINGS BANK OF                          |  | 1          | \$193,720.48           | 3.26%       |
|              | FLORENCE SAVINGS BANK                                  |  | 1          | \$164,657.06           | 2.77%       |
|              | GUARANTEED RATE, INC.                                  |  | 1          | \$238,140.78           | 4%          |
|              | HAMPDEN BANK   |  | 1          | \$222,890.91           | 3.75%       |
|              | LEADER BANK, N.A.                                      |  | 2          | \$541,044.26           | 9.1%        |
|              | MERRIMACK MORTGAGE COMPANY, IN                         |  | 1          | \$109,422.52           | 1.84%       |
|              | METRO CREDIT UNION                                     |  | 1          | \$209,683.54           | 3.53%       |
|              | MIDDLESEX SAVINGS BANK                                 |  | 1          | \$224,000.00           | 3.77%       |
|              | MORTGAGE MASTER, INC.                                  |  | 2          | \$537,069.89           | 9.03%       |
|              | NE MOVES MORTGAGE CORPORATION                          |  | 2          | \$555,025.13           | 9.33%       |
|              | PEOPLESBANK  |  | 1          | \$130,889.13           | 2.2%        |
|              | PROSPECT MORTGAGE LLC                                  |  | 1          | \$227,621.56           | 3.83%       |
|              | RELIANT MORTGAGE COMPANY LLC                           |  | 1          | \$127,912.91           | 2.15%       |
|              | SAUGUSBANK   |  | 1          | \$145,285.65           | 2.44%       |
|              | SOUTH COASTAL BANK                                     |  | 1          | \$304,776.35           | 5.13%       |
|              | ST. ANNE'S CREDIT UNION                                |  | 1          | \$139,774.82           | 2.34%       |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,946,656.91</b>  | <b>100%</b> |
| 3138WMTC5    | LOANDEPOT.COM, LLC                                     |  | 9          | \$2,653,100.00         | 100%        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,653,100.00</b>  | <b>100%</b> |
| 3138WMTD3    | LOANDEPOT.COM, LLC                                     |  | 17         | \$5,199,659.99         | 100%        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,199,659.99</b>  | <b>100%</b> |
| 3138WMUR0    | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE |  | 20         | \$4,966,500.46         | 100%        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,966,500.46</b>  | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WMY21    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 59         | \$15,486,630.18        | 100%        |
| <b>Total</b> |  | <b>59</b>  | <b>\$15,486,630.18</b> | <b>100%</b> |
| 3138WMY39    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 5          | \$1,112,745.73         | 100%        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,112,745.73</b>  | <b>100%</b> |
| 3138WMY47    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 18         | \$4,583,101.88         | 100%        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,583,101.88</b>  | <b>100%</b> |
| 3138WMY54    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 23         | \$6,539,768.27         | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,539,768.27</b>  | <b>100%</b> |
| 3138WMY62    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 87         | \$24,187,074.12        | 100%        |
| <b>Total</b> |  | <b>87</b>  | <b>\$24,187,074.12</b> | <b>100%</b> |
| 3138WMY70    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 13         | \$1,533,772.53         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,533,772.53</b>  | <b>100%</b> |
| 3138WMY88    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 10         | \$1,340,596.16         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,340,596.16</b>  | <b>100%</b> |
| 3138WMY96    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 126        | \$29,784,701.69        | 100%        |
| <b>Total</b> |  | <b>126</b> | <b>\$29,784,701.69</b> | <b>100%</b> |
| 3138WMYV7    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 54         | \$15,150,878.61        | 100%        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,150,878.61</b> | <b>100%</b> |
| 3138WMYW5    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 23         | \$7,190,219.22         | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,190,219.22</b>  | <b>100%</b> |
| 3138WMYX3    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 9          | \$2,158,534.61         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,158,534.61</b>  | <b>100%</b> |
| 3138WMYY1    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 25         | \$7,129,301.48         | 100%        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,129,301.48</b>  | <b>100%</b> |
| 3138WMYZ8    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 16         | \$1,206,942.36         | 100%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,206,942.36</b>  | <b>100%</b> |
| 3138WMZ38    | 1ST COLONIAL COMMUNITY BANK                | 1          | \$99,593.02            | 0.28%       |
|              | ACRE MORTGAGE & FINANCIAL, INC.            | 1          | \$557,177.96           | 1.54%       |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1          | \$229,653.58           | 0.63%       |
|              | AFFILIATED BANK                            | 2          | \$695,154.40           | 1.92%       |
|              | AMCAP MORTGAGE, LTD                        | 1          | \$146,983.14           | 0.41%       |

|  |   |                |       |
|--|---|----------------|-------|
| AMERICA'S CHOICE HOME LOANS LP   | 1 | \$133,398.78   | 0.37% |
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$217,780.71   | 0.6%  |
| ATLANTIC STEWARDSHIP BANK  | 1 | \$139,793.75   | 0.39% |
| AUTO CLUB TRUST, FSB   | 1 | \$142,140.54   | 0.39% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1 | \$180,727.39   | 0.5%  |
| BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$395,889.52   | 1.09% |
| CAPITAL CITY BANK  | 3 | \$423,512.49   | 1.17% |
| CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1 | \$219,646.14   | 0.61% |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$109,427.52   | 0.3%  |
| CHARTERWEST NATIONAL BANK  | 1 | \$62,224.75    | 0.17% |
| CITYWIDE BANKS   | 1 | \$249,606.56   | 0.69% |
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1 | \$137,792.15   | 0.38% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$409,161.06   | 1.13% |
| EAGLE MORTGAGE & FUNDING, LLC  | 1 | \$157,251.85   | 0.43% |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$219,556.41   | 0.61% |
| FARMERS AND MERCHANTS BANK   | 1 | \$214,961.17   | 0.59% |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$125,810.22   | 0.35% |
| FIRST HALLMARK MORTGAGE  | 1 | \$448,412.81   | 1.24% |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$212,649.89   | 0.59% |
| FIRST SERVICE CREDIT UNION   | 1 | \$119,431.80   | 0.33% |
| FIRST STATE BANK   | 2 | \$553,349.30   | 1.53% |
| GOLD COAST BANK  | 1 | \$392,181.82   | 1.08% |
| GUADALUPE NATIONAL BANK  | 1 | \$207,786.57   | 0.57% |
| HANCOCK MORTGAGE PARTNERS LLC  | 2 | \$416,348.40   | 1.15% |
| HARTFORD FINANCIAL SERVICES  | 1 | \$265,989.83   | 0.74% |
| HOME TOWN MORTGAGE INC   | 1 | \$55,823.47    | 0.15% |
| HOUSTON CAPITAL  | 2 | \$479,276.77   | 1.32% |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$299,274.17   | 0.83% |
| INWOOD NATIONAL BANK   | 1 | \$365,835.86   | 1.01% |
| LINCOLN MORTGAGE COMPANY   | 1 | \$222,057.57   | 0.61% |
| LOAN SIMPLE, INC   | 1 | \$83,652.40    | 0.23% |
| MAIN STREET HOME LOANS   | 3 | \$855,680.72   | 2.36% |
| MARKETPLACE HOME MORTGAGE, LLC   | 1 | \$233,877.35   | 0.65% |
| MIDTOWN BANK AND TRUST COMPANY   | 3 | \$1,006,384.46 | 2.78% |
| MORTGAGE INVESTMENT SERVICES CORPORATION   | 1 | \$84,874.78    | 0.23% |
| MORTGAGE MASTERS OF INDIANA INC  | 1 | \$101,012.26   | 0.28% |
| NATIONS LENDING CORPORATION  | 2 | \$483,960.98   | 1.34% |
| PREMIER BANK   | 2 | \$281,962.88   | 0.78% |
| PREMIER COMMERCIAL BANK  | 2 | \$745,631.28   | 2.06% |
| RELIANCE BANK  | 3 | \$715,765.46   | 1.98% |
| SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION                           | 1 | \$112,315.08   | 0.31% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SENTE MORTGAGE   | 1          | \$327,063.21           | 0.9%        |
|              | SHAREPLUS FEDERAL BANK   | 2          | \$730,079.05           | 2.02%       |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 2          | \$564,135.51           | 1.56%       |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1          | \$135,277.28           | 0.37%       |
|              | SOLERA NATIONAL BANK   | 1          | \$279,559.34           | 0.77%       |
|              | SOUTHWEST BANK   | 1          | \$302,733.17           | 0.84%       |
|              | SOUTHWEST FUNDING LP   | 1          | \$154,866.40           | 0.43%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 87         | \$17,944,991.65        | 49.59%      |
|              | THE EQUITABLE BANK, SSB  | 2          | \$428,405.93           | 1.18%       |
|              | THE FIRST BEXLEY BANK  | 1          | \$300,247.10           | 0.83%       |
|              | THE GUERNSEY BANK  | 1          | \$103,846.78           | 0.29%       |
|              | TRADITION MORTGAGE. LLC  | 1          | \$137,792.15           | 0.38%       |
|              | UNITED HOME LOANS INC  | 1          | \$399,384.12           | 1.1%        |
|              | US HOME MORTGAGE, INC  | 2          | \$368,666.06           | 1.04%       |
| <b>Total</b> |  | <b>165</b> | <b>\$36,187,826.77</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMZ46    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2          | \$459,351.86           | 8.81%       |
|              | CHOICEONE BANK   | 1          | \$80,883.29            | 1.55%       |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1          | \$47,932.37            | 0.92%       |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$255,569.40           | 4.9%        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$246,160.39           | 4.72%       |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1          | \$305,559.11           | 5.86%       |
|              | HERITAGE BANK OF THE SOUTH   | 1          | \$64,535.83            | 1.24%       |
|              | HOUSTON CAPITAL  | 1          | \$162,465.58           | 3.12%       |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                     | 1          | \$175,491.99           | 3.37%       |
|              | NATIONS LENDING CORPORATION  | 3          | \$621,907.90           | 11.93%      |
|              | OPEN MORTGAGE LLC  | 1          | \$230,674.52           | 4.42%       |
|              | PREMIER BANK   | 1          | \$166,318.54           | 3.19%       |
|              | PREMIER COMMERCIAL BANK  | 1          | \$155,559.64           | 2.98%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 13         | \$1,782,709.00         | 34.2%       |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$138,258.77           | 2.65%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$195,024.82           | 3.74%       |
|              | UNION NATIONAL MORTGAGE  | 1          | \$124,639.20           | 2.4%        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,213,042.21</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMZ53    | BANKSOUTH MORTGAGE COMPANY   | 2          | \$589,293.84           | 11.53%      |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1          | \$109,256.72           | 2.14%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                 | 1          | \$262,801.60           | 5.14%       |
|              | FARMERS AND MERCHANTS BANK   | 1          | \$270,168.01           | 5.29%       |
|              | FARMERS BANK AND TRUST   | 1          | \$128,165.55           | 2.51%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1          | \$174,205.60           | 3.41%       |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1          | \$172,893.77           | 3.38%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1         | \$361,352.20          | 7.07%       |
|              | PREMIER BANK   | 2         | \$310,588.69          | 6.08%       |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$99,550.55           | 1.95%       |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$92,582.01           | 1.81%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$2,008,200.00        | 39.3%       |
|              | THE EQUITABLE BANK, SSB  | 1         | \$115,468.19          | 2.26%       |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$415,107.07          | 8.13%       |
| <b>Total</b> |  | <b>25</b> | <b>\$5,109,633.80</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WMZ61    | AFFILIATED BANK  | 1         | \$119,330.21          | 1.28%       |
|              | AMERICAN NATIONAL BANK   | 1         | \$323,553.75          | 3.47%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$200,812.23          | 2.15%       |
|              | CITIZENS BANK NA   | 2         | \$497,004.46          | 5.33%       |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$116,678.46          | 1.25%       |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$143,026.89          | 1.53%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$114,488.25          | 1.23%       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1         | \$98,314.93           | 1.05%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$250,900.79          | 2.69%       |
|              | FIRST HARRISON BANK  | 1         | \$99,108.92           | 1.06%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$284,739.94          | 3.05%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$237,787.11          | 2.55%       |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$180,650.00          | 1.94%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$166,256.84          | 1.78%       |
|              | HUNTINGDON VALLEY BANK   | 1         | \$292,306.45          | 3.13%       |
|              | INWOOD NATIONAL BANK   | 1         | \$353,619.35          | 3.79%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$339,448.07          | 3.64%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 29        | \$5,016,216.69        | 53.76%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$106,324.74          | 1.14%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$169,243.49          | 1.81%       |
|              | UNITED HOME LOANS INC  | 1         | \$221,509.87          | 2.37%       |
| <b>Total</b> |  | <b>50</b> | <b>\$9,331,321.44</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WMZ79    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                         | 3         | \$477,919.78          | 1.14%       |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$290,225.00          | 0.69%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1         | \$358,459.30          | 0.85%       |
|              | AMERISOUTH MORTGAGE COMPANY  | 3         | \$531,578.74          | 1.27%       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$154,461.81          | 0.37%       |
|              | ASSURED MORTGAGE, INC.   | 1         | \$242,000.00          | 0.58%       |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$125,000.00          | 0.3%        |
|              | BANK OF NORTH CAROLINA   | 1         | \$416,343.73          | 0.99%       |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$207,085.38          | 0.49%       |
|              | BRAZOS NATIONAL BANK   | 1         | \$161,987.77          | 0.39%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 2         | \$595,449.53          | 1.42%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 2         | \$666,976.94          | 1.59%       |

|  |   |                |       |
|--|---|----------------|-------|
| CAPITAL CITY BANK  | 1 | \$74,684.83    | 0.18% |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 2 | \$241,643.90   | 0.58% |
| CENTENNIAL BANK  | 1 | \$314,493.34   | 0.75% |
| CENTENNIAL LENDING GROUP, LLC                                  | 1 | \$218,163.58   | 0.52% |
| CITIZENS BANK NA   | 1 | \$186,718.35   | 0.44% |
| CITYWIDE BANKS   | 1 | \$246,619.70   | 0.59% |
| COMMUNITY MORTGAGE LLC   | 1 | \$83,801.36    | 0.2%  |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 7 | \$1,187,032.99 | 2.83% |
| CU AMERICA FINANCIAL SERVICES INC                              | 2 | \$321,206.37   | 0.76% |
| DEVELOPERS MORTGAGE COMPANY                                    | 1 | \$304,970.29   | 0.73% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$135,804.05   | 0.32% |
| FARMERS NATIONAL BANK OF CANFIELD                              | 1 | \$205,720.54   | 0.49% |
| FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1 | \$190,974.44   | 0.45% |
| FIRST CENTURY BANK NA  | 1 | \$221,665.59   | 0.53% |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$256,565.99   | 0.61% |
| FIRST HALLMARK MORTGAGE  | 1 | \$234,438.48   | 0.56% |
| FIRST INTERNATIONAL BANK & TRUST                               | 4 | \$842,476.84   | 2.01% |
| FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$362,610.84   | 0.86% |
| FIRST STATE BANK   | 4 | \$685,521.37   | 1.63% |
| FM LENDING SERVICES, LLC                                       | 1 | \$394,877.56   | 0.94% |
| FRONTIER FINANCIAL INC.  | 1 | \$303,542.13   | 0.72% |
| GREENCHOICE BANK, FSB  | 2 | \$793,761.74   | 1.89% |
| GSB MORTGAGE INC   | 1 | \$232,016.34   | 0.55% |
| GSF MORTGAGE CORPORATION                                       | 2 | \$604,437.16   | 1.44% |
| HANCOCK MORTGAGE PARTNERS LLC                                  | 4 | \$638,946.13   | 1.52% |
| HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$364,140.78   | 0.87% |
| HOUSTON CAPITAL  | 4 | \$1,322,834.02 | 3.15% |
| HUNTINGDON VALLEY BANK   | 2 | \$537,874.66   | 1.28% |
| INWOOD NATIONAL BANK   | 1 | \$416,357.96   | 0.99% |
| LEGACY BANK  | 2 | \$292,425.61   | 0.7%  |
| LIBERTY FIRST C.U.   | 2 | \$246,829.81   | 0.59% |
| LINCOLN MORTGAGE COMPANY                                       | 1 | \$256,096.33   | 0.61% |
| MAIN STREET HOME LOANS   | 1 | \$227,541.34   | 0.54% |
| MARKETPLACE HOME MORTGAGE, LLC                                 | 1 | \$416,343.73   | 0.99% |
| MIDTOWN BANK AND TRUST COMPANY                                 | 2 | \$414,847.39   | 0.99% |
| MIDWEST EQUITY MORTGAGE, LLC                                   | 1 | \$172,733.63   | 0.41% |
| MIDWEST REGIONAL BANK  | 1 | \$221,642.22   | 0.53% |
| MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$200,000.00   | 0.48% |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1 | \$252,275.46   | 0.6%  |
| NATIONAL BANK OF ARKANSAS                                      | 1 | \$61,808.79    | 0.15% |
| NATIONS LENDING CORPORATION                                    | 2 | \$324,337.21   | 0.77% |
| NORTHERN STATES FUNDING GROUP INC.                             | 1 | \$416,343.73   | 0.99% |
| NORTHSTAR BANK OF TEXAS  | 1 | \$185,023.35   | 0.44% |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1          | \$415,656.65           | 0.99%       |
|              | POINT BANK   | 1          | \$327,494.98           | 0.78%       |
|              | PREMIER COMMERCIAL BANK  | 7          | \$1,077,028.86         | 2.56%       |
|              | PRIORITY MORTGAGE CORPORATION                                      | 2          | \$462,591.46           | 1.1%        |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1          | \$401,880.28           | 0.96%       |
|              | REGENT FINANCIAL GROUP INC   | 4          | \$487,130.99           | 1.16%       |
|              | RELIANCE BANK  | 1          | \$74,843.28            | 0.18%       |
|              | SAGAMORE HOME MTG LLC  | 4          | \$587,942.09           | 1.4%        |
|              | SHAREPLUS FEDERAL BANK   | 2          | \$730,189.81           | 1.74%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 5          | \$602,796.96           | 1.44%       |
|              | SOLERA NATIONAL BANK   | 3          | \$666,368.59           | 1.59%       |
|              | SOUTHWEST BANK   | 1          | \$416,343.73           | 0.99%       |
|              | SOUTHWEST FUNDING LP   | 2          | \$306,878.06           | 0.73%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 53         | \$12,377,921.05        | 29.47%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$237,683.48           | 0.57%       |
|              | THE EQUITABLE BANK, SSB  | 3          | \$379,099.84           | 0.9%        |
|              | THE FIRST BEXLEY BANK  | 1          | \$129,799.84           | 0.31%       |
|              | TRADITION MORTGAGE. LLC  | 1          | \$202,201.68           | 0.48%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$299,360.69           | 0.71%       |
|              | UNION NATIONAL MORTGAGE  | 2          | \$684,975.86           | 1.63%       |
|              | UNITY BANK   | 1          | \$149,753.44           | 0.36%       |
|              | VANTAGE POINT BANK   | 1          | \$174,842.04           | 0.42%       |
|              | VANTAGESOUTH BANK  | 1          | \$332,602.39           | 0.79%       |
|              | VERUS BANK   | 2          | \$377,872.13           | 0.9%        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$262,500.00           | 0.58%       |
| <b>Total</b> |  | <b>192</b> | <b>\$42,005,396.09</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMZ87    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1          | \$142,233.15           | 3.05%       |
|              | AFFILIATED BANK  | 1          | \$266,098.92           | 5.7%        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$133,311.90           | 2.86%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1          | \$335,526.58           | 7.19%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1          | \$258,842.89           | 5.54%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1          | \$153,383.58           | 3.29%       |
|              | HOUSTON CAPITAL  | 1          | \$395,788.92           | 8.48%       |
|              | INSIGHT BANK   | 1          | \$112,733.93           | 2.41%       |
|              | LEND SMART MORTGAGE LLC  | 1          | \$292,054.92           | 6.26%       |
|              | LOAN ONE MORTGAGE CO INC   | 1          | \$250,746.20           | 5.37%       |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$87,876.01            | 1.88%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                                 | 1          | \$105,451.21           | 2.26%       |
|              | MONUMENT BANK  | 1          | \$56,170.74            | 1.2%        |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$266,741.99           | 5.71%       |
|              | OPEN MORTGAGE LLC  | 1          | \$140,203.10           | 3%          |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$144,342.86           | 3.09%       |
|              | RUOFF MORTGAGE COMPANY INC   | 1          | \$140,601.61           | 3.01%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | STONEGATE MORTGAGE CORPORATION                      | 6         | \$1,181,454.00        | 25.31%      |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$205,200.00          | 4.39%       |
| <b>Total</b> |   | <b>24</b> | <b>\$4,668,762.51</b> | <b>100%</b> |
| 3138WMZ95    | AMERICAN FEDERAL MORTGAGE CORP                      | 2         | \$482,808.94          | 5.13%       |
|              | AUTO CLUB TRUST, FSB                                | 1         | \$415,125.78          | 4.41%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$148,323.63          | 1.57%       |
|              | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$173,202.29          | 1.84%       |
|              | COMMUNITY MORTGAGE LLC                              | 1         | \$247,360.74          | 2.63%       |
|              | FIRST BANK TEXAS                                    | 1         | \$190,750.00          | 2.02%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$246,365.33          | 2.62%       |
|              | FRONTIER BANK                                       | 1         | \$298,638.18          | 3.17%       |
|              | INWOOD NATIONAL BANK                                | 2         | \$754,177.70          | 8.01%       |
|              | KANSAS STATE BANK OF MANHATTAN                      | 4         | \$1,170,734.89        | 12.43%      |
|              | MBA MORTGAGE SERVICES INC                           | 1         | \$267,150.00          | 2.84%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                 | 2         | \$469,869.83          | 4.99%       |
|              | PARK STERLING BANK                                  | 1         | \$134,393.24          | 1.43%       |
|              | PINE COUNTRY BANK                                   | 1         | \$133,895.48          | 1.42%       |
|              | QUAD CITY BANK & TRUST COMPANY                      | 2         | \$268,780.19          | 2.85%       |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$133,397.73          | 1.42%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 2         | \$156,287.31          | 1.66%       |
|              | SOLERA NATIONAL BANK                                | 1         | \$208,558.39          | 2.21%       |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                  | 1         | \$213,610.58          | 2.27%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 10        | \$2,342,100.00        | 24.86%      |
|              | SUNSET BANK & SAVINGS                               | 1         | \$399,197.68          | 4.24%       |
|              | THE EQUITABLE BANK, SSB                             | 2         | \$565,910.82          | 5.98%       |
| <b>Total</b> |   | <b>40</b> | <b>\$9,420,638.73</b> | <b>100%</b> |
| 3138WN4B2    | JPMORGAN CHASE BANK, N.A.                           | 17        | \$2,476,679.87        | 100%        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,476,679.87</b> | <b>100%</b> |
| 3138WN4C0    | JPMORGAN CHASE BANK, N.A.                           | 14        | \$1,996,254.19        | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,996,254.19</b> | <b>100%</b> |
| 3138WN4F3    | JPMORGAN CHASE BANK, N.A.                           | 11        | \$1,001,685.84        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,001,685.84</b> | <b>100%</b> |
| 3138WN4G1    | JPMORGAN CHASE BANK, N.A.                           | 23        | \$2,550,045.20        | 100%        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,550,045.20</b> | <b>100%</b> |
| 3138WN4H9    | JPMORGAN CHASE BANK, N.A.                           | 10        | \$1,436,310.87        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,436,310.87</b> | <b>100%</b> |
| 3138WN4J5    | INTEGRITY HOME MORTGAGE CORPORATION                 | 1         | \$63,391.94           | 0.14%       |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | JPMORGAN CHASE BANK, N.A.  | 699        | \$43,825,754.11        | 99.86%      |
| <b>Total</b> |  | <b>700</b> | <b>\$43,889,146.05</b> | <b>100%</b> |
| 3138WN4K2    | COMPASS MORTGAGE INC   | 1          | \$105,250.00           | 0.31%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1          | \$106,691.52           | 0.31%       |
|              | JPMORGAN CHASE BANK, N.A.  | 350        | \$34,067,588.93        | 99.11%      |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$94,530.46            | 0.27%       |
| <b>Total</b> |  | <b>353</b> | <b>\$34,374,060.91</b> | <b>100%</b> |
| 3138WN4L0    | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1          | \$114,183.41           | 0.27%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1          | \$114,677.56           | 0.27%       |
|              | JPMORGAN CHASE BANK, N.A.  | 326        | \$41,930,157.44        | 98.86%      |
|              | MORTGAGE 1, INCORPORATED   | 1          | \$128,937.46           | 0.3%        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$123,990.00           | 0.3%        |
| <b>Total</b> |  | <b>330</b> | <b>\$42,411,945.87</b> | <b>100%</b> |
| 3138WN4M8    | CHURCHILL MORTGAGE CORPORATION   | 1          | \$172,548.90           | 0.86%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1          | \$169,516.65           | 0.84%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$158,055.58           | 0.78%       |
|              | JPMORGAN CHASE BANK, N.A.  | 120        | \$19,320,411.48        | 95.92%      |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$163,374.53           | 0.81%       |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1          | \$158,554.19           | 0.79%       |
| <b>Total</b> |  | <b>125</b> | <b>\$20,142,461.33</b> | <b>100%</b> |
| 3138WN4N6    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                        | 1          | \$198,633.63           | 2.82%       |
|              | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$280,688.45           | 3.99%       |
|              | DISCOVER HOME LOANS, INC.,   | 1          | \$190,863.33           | 2.71%       |
|              | JPMORGAN CHASE BANK, N.A.  | 25         | \$5,673,738.33         | 80.62%      |
|              | MORTGAGE AMERICA, INC.   | 1          | \$263,737.47           | 3.75%       |
|              | MORTGAGE MASTER INC  | 1          | \$225,149.03           | 3.2%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1          | \$204,417.14           | 2.91%       |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,037,227.38</b>  | <b>100%</b> |
| 3138WN4P1    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,727,032.06         | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,727,032.06</b>  | <b>100%</b> |
| 3138WN4Q9    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,735,241.34         | 100%        |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,735,241.34</b>  | <b>100%</b> |
| 3138WN4R7    |  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION          | 1          | \$66,323.73            | 0.4%        |
|              |  | JPMORGAN CHASE BANK, N.A.                             | 285        | \$16,519,592.39        | 99.6%       |
| <b>Total</b> |  |   | <b>286</b> | <b>\$16,585,916.12</b> | <b>100%</b> |
| 3138WN4S5    |  | JPMORGAN CHASE BANK, N.A.                             | 61         | \$5,833,888.58         | 100%        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,833,888.58</b>  | <b>100%</b> |
| 3138WN4T3    |  | JPMORGAN CHASE BANK, N.A.                             | 49         | \$6,236,530.58         | 100%        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,236,530.58</b>  | <b>100%</b> |
| 3138WN4U0    |  | JPMORGAN CHASE BANK, N.A.                             | 14         | \$2,262,396.94         | 100%        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,262,396.94</b>  | <b>100%</b> |
| 3138WN4V8    |  | JPMORGAN CHASE BANK, N.A.                             | 6          | \$1,316,986.73         | 100%        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,316,986.73</b>  | <b>100%</b> |
| 3138WN4W6    |  | JPMORGAN CHASE BANK, N.A.                             | 44         | \$2,739,374.60         | 100%        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,739,374.60</b>  | <b>100%</b> |
| 3138WN4X4    |  | JPMORGAN CHASE BANK, N.A.                             | 20         | \$1,967,265.77         | 100%        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,967,265.77</b>  | <b>100%</b> |
| 3138WN4Y2    |  | JPMORGAN CHASE BANK, N.A.                             | 19         | \$2,389,794.21         | 100%        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,389,794.21</b>  | <b>100%</b> |
| 3138WN4Z9    |  | JPMORGAN CHASE BANK, N.A.                             | 13         | \$2,089,126.58         | 100%        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,089,126.58</b>  | <b>100%</b> |
| 3138WN5A3    |  | JPMORGAN CHASE BANK, N.A.                             | 5          | \$1,052,461.18         | 100%        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,052,461.18</b>  | <b>100%</b> |
| 3138WN5B1    |  | JPMORGAN CHASE BANK, N.A.                             | 21         | \$1,313,177.22         | 100%        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,313,177.22</b>  | <b>100%</b> |
| 3138WN5C9    |  | ACCESS NATIONAL BANK                                  | 1          | \$183,326.18           | 0.46%       |
|              |  | AMERICAN HOME MORTGAGE, INC.                          | 1          | \$184,668.71           | 0.46%       |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1          | \$375,114.80           | 0.93%       |
|              |  | AVEX FUNDING CORPORATION                              | 4          | \$1,650,620.73         | 4.11%       |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 3          | \$1,286,685.51         | 3.21%       |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                  | 2          | \$767,371.45           | 1.91%       |
|              |  |   | 1          | \$368,000.00           | 0.92%       |

|  |   |    |                 |        |
|--|---|----|-----------------|--------|
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                          |    |                 |        |
|  | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK                       | 1  | \$336,882.71    | 0.84%  |
|  | BOFI FEDERAL BANK   | 1  | \$299,439.64    | 0.75%  |
|  | CAPGROW HOME MORTGAGE LLC   | 1  | \$257,515.96    | 0.64%  |
|  | CAPITAL CENTER L.L.C.   | 2  | \$537,635.51    | 1.34%  |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1  | \$264,525.45    | 0.66%  |
|  | CERTUSBANK, N.A.  | 2  | \$621,784.58    | 1.55%  |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION                 | 1  | \$257,029.78    | 0.64%  |
|  | FIRSTRUST MORTGAGE, INC.  | 1  | \$362,480.59    | 0.9%   |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                | 1  | \$387,736.62    | 0.97%  |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1  | \$256,539.78    | 0.64%  |
|  | GUARANTEED RATE, INC  | 1  | \$249,542.75    | 0.62%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5  | \$1,691,444.08  | 4.22%  |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$281,250.00    | 0.7%   |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$172,460.51    | 0.43%  |
|  | JPMORGAN CHASE BANK, N.A.   | 73 | \$21,437,211.16 | 53.43% |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                 | 1  | \$341,886.67    | 0.85%  |
|  | MORTGAGE MASTER, INC.   | 1  | \$249,482.93    | 0.62%  |
|  | NJ LENDERS CORP.  | 1  | \$341,717.31    | 0.85%  |
|  | PATRIOT COMMUNITY BANK  | 2  | \$794,493.59    | 1.98%  |
|  | PERL MORTGAGE, INC  | 1  | \$410,996.90    | 1.02%  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2  | \$530,017.49    | 1.32%  |
|  | POLI MORTGAGE GROUP INC   | 1  | \$305,140.33    | 0.76%  |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION               | 1  | \$397,755.65    | 0.99%  |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$394,336.57    | 0.98%  |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1  | \$119,500.00    | 0.3%   |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$38,402.92     | 0.1%   |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$256,800.00    | 0.64%  |
|  | RPM MORTGAGE, INC.  | 1  | \$384,000.00    | 0.96%  |
|  | SHAPELL MORTGAGE, INC.  | 1  | \$194,185.00    | 0.48%  |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$426,527.00    | 1.06%  |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1  | \$318,167.01    | 0.79%  |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1  | \$290,978.00    | 0.73%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$160,645.64    | 0.4%   |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$180,000.00           | 0.45%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$415,472.95           | 1.04%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$944,013.23           | 2.35%       |
|              | Unavailable   | 1          | \$400,250.99           | 1%          |
| <b>Total</b> |   | <b>133</b> | <b>\$40,124,036.68</b> | <b>100%</b> |
| 3138WN5E5    | AMERIPRO FUNDING, INC.  | 1          | \$287,586.22           | 4.54%       |
|              | CENDERA FUNDING INC.  | 1          | \$317,801.58           | 5.02%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$315,318.10           | 4.98%       |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1          | \$416,412.45           | 6.58%       |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$179,746.38           | 2.84%       |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.                       | 1          | \$404,416.47           | 6.39%       |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$3,654,535.41         | 57.75%      |
|              | MORTGAGE LENDERS OF AMERICA, LLC  | 1          | \$207,706.93           | 3.28%       |
|              | SENTE MORTGAGE, INC.  | 1          | \$236,965.65           | 3.74%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$308,190.15           | 4.88%       |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,328,679.34</b>  | <b>100%</b> |
| 3138WN5F2    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$163,774.05           | 0.51%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$170,753.62           | 0.53%       |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1          | \$172,650.88           | 0.53%       |
|              | EASTLAND FINANCIAL CORPORATION  | 1          | \$151,200.00           | 0.47%       |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                    | 1          | \$161,472.16           | 0.5%        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$153,306.20           | 0.47%       |
|              | IMORTGAGE.COM, INC.   | 1          | \$173,896.61           | 0.54%       |
|              | INLANTA MORTGAGE, INC.,   | 1          | \$159,779.57           | 0.49%       |
|              | JPMORGAN CHASE BANK, N.A.   | 183        | \$29,579,522.80        | 91.42%      |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1          | \$155,775.23           | 0.48%       |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION   | 1          | \$171,752.18           | 0.53%       |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1          | \$159,538.17           | 0.49%       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$156,247.69           | 0.48%       |
|              |   | 1          | \$157,283.00           | 0.49%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      |            |                        |             |
|              | MOVEMENT MORTGAGE, LLC.   | 1          | \$172,272.85           | 0.53%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,                              | 1          | \$157,273.07           | 0.49%       |
|              | REGENCY MORTGAGE CORP   | 1          | \$172,002.09           | 0.53%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$166,160.25           | 0.52%       |
| <b>Total</b> |   | <b>200</b> | <b>\$32,354,660.42</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WN5G0    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$365,073.24           | 2.08%       |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.  | 1          | \$194,731.35           | 1.11%       |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$288,601.83           | 1.65%       |
|              | JPMORGAN CHASE BANK, N.A.   | 65         | \$15,740,730.97        | 89.88%      |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 2          | \$675,875.39           | 3.86%       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$247,143.40           | 1.42%       |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,512,156.18</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WN5H8    | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1          | \$104,085.03           | 0.3%        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1          | \$87,000.00            | 0.25%       |
|              | JPMORGAN CHASE BANK, N.A.   | 357        | \$34,635,353.12        | 98.34%      |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION                                | 1          | \$99,691.60            | 0.28%       |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1          | \$107,000.00           | 0.3%        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$99,677.85            | 0.28%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK           | 1          | \$87,716.52            | 0.25%       |
| <b>Total</b> |   | <b>363</b> | <b>\$35,220,524.12</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WN5J4    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  | 1          | \$103,846.78           | 0.47%       |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$98,860.51            | 0.44%       |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION   | 1          | \$98,707.85            | 0.44%       |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$99,704.88            | 0.45%       |
|              | IMORTGAGE.COM, INC.   | 1          | \$88,771.91            | 0.4%        |
|              | JPMORGAN CHASE BANK, N.A.   | 216        | \$21,240,717.07        | 95.17%      |
|              | MCS MORTGAGE BANKERS, INC.  | 1          | \$99,704.88            | 0.45%       |
|              | PARAGON HOME LOANS, INC.  | 1          | \$92,349.70            | 0.41%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$97,063.04            | 0.43%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$99,556.60            | 0.45%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION                           | 1          | \$98,063.25            | 0.44%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$100,851.21           | 0.45%       |
| <b>Total</b> |   | <b>227</b> | <b>\$22,318,197.68</b> | <b>100%</b> |
| 3138WN5K1    | BANK OF COLORADO  | 1          | \$95,468.29            | 0.47%       |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$86,780.79            | 0.43%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$96,922.20            | 0.48%       |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                 | 1          | \$95,735.00            | 0.48%       |
|              | JPMORGAN CHASE BANK, N.A.   | 204        | \$19,676,086.61        | 97.69%      |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$89,876.77            | 0.45%       |
| <b>Total</b> |   | <b>209</b> | <b>\$20,140,869.66</b> | <b>100%</b> |
| 3138WN5L9    | INLANTA MORTGAGE, INC.  | 1          | \$199,212.56           | 9.55%       |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$294,500.00           | 14.12%      |
|              | MONARCH BANK  | 1          | \$377,930.15           | 18.12%      |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$251,292.41           | 12.05%      |
|              | NORTHERN STATES FUNDING GROUP, INC.   | 1          | \$275,611.12           | 13.21%      |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1          | \$270,368.51           | 12.96%      |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$180,150.81           | 8.64%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$237,157.81           | 11.35%      |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,086,223.37</b>  | <b>100%</b> |
| 3138WN5M7    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$76,900.00            | 0.45%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,878.01            | 0.47%       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1          | \$74,682.28            | 0.44%       |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$79,075.36            | 0.46%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1          | \$77,283.43            | 0.45%       |
|              | JPMORGAN CHASE BANK, N.A.   | 218        | \$16,399,222.33        | 96.16%      |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$71,035.04            | 0.42%       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1          | \$50,031.70            | 0.29%       |
|              | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$76,884.03            | 0.45%       |
|              | SCBT  | 1          | \$68,891.41            | 0.41%       |
| <b>Total</b> |   | <b>227</b> | <b>\$17,054,883.59</b> | <b>100%</b> |
| 3138WN5N5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$76,174.53            | 0.28%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS   | 1          | \$78,000.00            | 0.29%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | FIRST CAPITAL MORTGAGE GROUP, INC.  | 1          | \$65,904.91            | 0.24%       |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1          | \$79,382.88            | 0.29%       |
|              | JPMORGAN CHASE BANK, N.A.   | 413        | \$26,318,157.02        | 97.51%      |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$67,899.82            | 0.25%       |
|              | MORTGAGE NETWORK, INC.  | 1          | \$70,356.20            | 0.26%       |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$79,882.14            | 0.3%        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$74,674.74            | 0.28%       |
|              | WALLICK & VOLK, INC.  | 1          | \$79,882.14            | 0.3%        |
| <b>Total</b> |   | <b>422</b> | <b>\$26,990,314.38</b> | <b>100%</b> |
| 3138WN5P0    | AMERICAN FINANCING CORPORATION  | 1          | \$71,701.08            | 0.21%       |
|              | BELL STATE BANK & TRUST   | 1          | \$75,899.92            | 0.22%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$79,897.02            | 0.23%       |
|              | CITY BANK MORTGAGE  | 1          | \$72,699.70            | 0.21%       |
|              | JPMORGAN CHASE BANK, N.A.   | 559        | \$34,060,554.71        | 99.13%      |
| <b>Total</b> |   | <b>563</b> | <b>\$34,360,752.43</b> | <b>100%</b> |
| 3138WN5Q8    | AKT AMERICAN CAPITAL, INC   | 1          | \$697,030.92           | 2.66%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3          | \$647,954.26           | 2.47%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 2          | \$509,271.27           | 1.94%       |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$202,713.97           | 0.77%       |
|              | AXIOM FINANCIAL, LLC  | 1          | \$186,736.52           | 0.71%       |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1          | \$279,605.48           | 1.07%       |
|              | DIRECTORS MORTGAGE, INC.  | 1          | \$417,000.00           | 1.59%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1          | \$213,691.66           | 0.81%       |
|              | EASTLAND FINANCIAL CORPORATION  | 1          | \$239,654.20           | 0.91%       |
|              | EMC HOLDINGS LLC  | 2          | \$407,320.27           | 1.55%       |
|              | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$228,028.25           | 0.87%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2          | \$894,176.81           | 3.41%       |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$321,546.31           | 1.23%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                | 1          | \$190,336.18           | 0.73%       |
|              | IMORTGAGE.COM, INC.   | 1          | \$416,412.45           | 1.59%       |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$15,586,858.04        | 59.39%      |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$224,682.97           | 0.86%       |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1          | \$303,571.66           | 1.16%       |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1          | \$298,578.71           | 1.14%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | MORTGAGE NETWORK INC.  | 1         | \$277,109.01           | 1.06%       |
|              | ON Q FINANCIAL, INC.   | 1         | \$360,990.65           | 1.38%       |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION       | 1         | \$295,582.94           | 1.13%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1         | \$188,000.00           | 0.72%       |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1         | \$416,390.00           | 1.59%       |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1         | \$227,386.29           | 0.87%       |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$217,692.84           | 0.83%       |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$212,699.89           | 0.81%       |
|              | RPM MORTGAGE INC   | 1         | \$262,637.66           | 1%          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$209,697.43           | 0.8%        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1         | \$284,947.94           | 1.09%       |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                      | 1         | \$289,591.40           | 1.1%        |
|              | VIP MORTGAGE, INC  | 1         | \$187,235.81           | 0.71%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION          | 1         | \$247,143.40           | 0.94%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1         | \$301,774.20           | 1.11%       |
| <b>Total</b> |  | <b>95</b> | <b>\$26,244,049.39</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WN5R6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1         | \$275,628.22           | 4.97%       |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)             | 1         | \$216,707.70           | 3.91%       |
|              | HOME FUNDING CORP, A NEVADA CORPORATION                                | 1         | \$289,618.11           | 5.22%       |
|              | INLANTA MORTGAGE, INC  | 1         | \$251,668.15           | 4.54%       |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,329,274.00         | 23.97%      |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$532,282.04           | 9.6%        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1         | \$337,045.38           | 6.08%       |
|              | ON Q FINANCIAL, INC.   | 1         | \$271,134.28           | 4.89%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1         | \$595,000.00           | 10.73%      |
|              | RPM MORTGAGE INC   | 1         | \$267,630.77           | 4.83%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$927,477.83           | 16.73%      |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$251,668.15           | 4.53%       |
| <b>Total</b> |  | <b>15</b> | <b>\$5,545,134.63</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WN5S4    | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,069,237.92         | 90.03%      |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1         | \$229,204.58           | 9.97%       |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,298,442.50</b>  | <b>100%</b> |
|              |  |           |                        |             |

|              |  |                                 |            |                         |             |
|--------------|--|---------------------------------|------------|-------------------------|-------------|
| 3138WN5Z8    |  | QUICKEN LOANS INC.              | 46         | \$9,326,420.36          | 100%        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$9,326,420.36</b>   | <b>100%</b> |
| 3138WN6A2    |  | QUICKEN LOANS INC.              | 27         | \$3,886,044.82          | 100%        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,886,044.82</b>   | <b>100%</b> |
| 3138WN6B0    |  | FIRST COMMUNITY NATIONAL BANK   | 2          | \$365,749.61            | 0.37%       |
|              |  | MONTROSEBANK                    | 2          | \$316,890.86            | 0.32%       |
|              |  | PEOPLES TRUST AND SAVINGS BANK  | 2          | \$541,628.95            | 0.54%       |
|              |  | QUICKEN LOANS INC.              | 405        | \$98,483,097.76         | 98.33%      |
|              |  | RANDOLPH BANK AND TRUST COMPANY | 1          | \$313,598.24            | 0.31%       |
|              |  | VANTAGE POINT BANK              | 1          | \$135,406.78            | 0.13%       |
| <b>Total</b> |  |                                 | <b>413</b> | <b>\$100,156,372.20</b> | <b>100%</b> |
| 3138WN6C8    |  | QUICKEN LOANS INC.              | 87         | \$22,875,185.68         | 100%        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$22,875,185.68</b>  | <b>100%</b> |
| 3138WN6D6    |  | GUADALUPE NATIONAL BANK         | 1          | \$74,682.58             | 1.48%       |
|              |  | QUICKEN LOANS INC.              | 70         | \$4,970,814.24          | 98.52%      |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$5,045,496.82</b>   | <b>100%</b> |
| 3138WN6E4    |  | QUICKEN LOANS INC.              | 43         | \$4,264,245.46          | 100%        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,264,245.46</b>   | <b>100%</b> |
| 3138WN6F1    |  | QUICKEN LOANS INC.              | 34         | \$4,010,005.65          | 100%        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,010,005.65</b>   | <b>100%</b> |
| 3138WN6G9    |  | QUICKEN LOANS INC.              | 52         | \$7,152,195.90          | 100%        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$7,152,195.90</b>   | <b>100%</b> |
| 3138WN6H7    |  | QUICKEN LOANS INC.              | 22         | \$3,515,414.35          | 100%        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,515,414.35</b>   | <b>100%</b> |
| 3138WN6J3    |  | QUICKEN LOANS INC.              | 16         | \$2,652,038.59          | 100%        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,652,038.59</b>   | <b>100%</b> |
| 3138WN6K0    |  | QUICKEN LOANS INC.              | 14         | \$2,338,950.00          | 100%        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,338,950.00</b>   | <b>100%</b> |
| 3138WN6L8    |  | QUICKEN LOANS INC.              | 19         | \$2,816,925.00          | 100%        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,816,925.00</b>   | <b>100%</b> |
| 3138WN6M6    |  | QUICKEN LOANS INC.              | 28         | \$1,870,268.82          | 100%        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,870,268.82</b>   | <b>100%</b> |

|              |                                 |           |                        |             |
|--------------|---------------------------------|-----------|------------------------|-------------|
| 3138WN6N4    | QUICKEN LOANS INC.              | 12        | \$1,410,586.60         | 100%        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,410,586.60</b>  | <b>100%</b> |
| 3138WN6P9    | QUICKEN LOANS INC.              | 8         | \$1,104,144.70         | 100%        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,104,144.70</b>  | <b>100%</b> |
| 3138WN6Q7    | MONTROSEBANK                    | 1         | \$132,000.00           | 1.05%       |
|              | QUICKEN LOANS INC.              | 73        | \$12,223,444.01        | 97.34%      |
|              | RANDOLPH BANK AND TRUST COMPANY | 1         | \$202,000.00           | 1.61%       |
| <b>Total</b> |                                 | <b>75</b> | <b>\$12,557,444.01</b> | <b>100%</b> |
| 3138WN6R5    | QUICKEN LOANS INC.              | 37        | \$2,730,163.33         | 100%        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$2,730,163.33</b>  | <b>100%</b> |
| 3138WN6S3    | QUICKEN LOANS INC.              | 22        | \$2,106,342.34         | 100%        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,106,342.34</b>  | <b>100%</b> |
| 3138WN6T1    | BANK OF THE JAMES               | 1         | \$61,500.00            | 3.12%       |
|              | QUICKEN LOANS INC.              | 25        | \$1,907,645.05         | 96.88%      |
| <b>Total</b> |                                 | <b>26</b> | <b>\$1,969,145.05</b>  | <b>100%</b> |
| 3138WN6U8    | ALLIANCE CREDIT UNION           | 1         | \$86,895.25            | 1.61%       |
|              | C1 BANK                         | 1         | \$105,000.00           | 1.94%       |
|              | QUICKEN LOANS INC.              | 53        | \$5,217,850.00         | 96.45%      |
| <b>Total</b> |                                 | <b>55</b> | <b>\$5,409,745.25</b>  | <b>100%</b> |
| 3138WN6V6    | QUICKEN LOANS INC.              | 34        | \$4,437,622.80         | 100%        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,437,622.80</b>  | <b>100%</b> |
| 3138WN6W4    | QUICKEN LOANS INC.              | 12        | \$2,552,851.23         | 100%        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,552,851.23</b>  | <b>100%</b> |
| 3138WN6X2    | QUICKEN LOANS INC.              | 6         | \$1,185,200.00         | 100%        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,185,200.00</b>  | <b>100%</b> |
| 3138WN6Y0    | QUICKEN LOANS INC.              | 11        | \$2,349,175.00         | 100%        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,349,175.00</b>  | <b>100%</b> |
| 3138WN6Z7    | CENTRAL BANK (MN)               | 1         | \$382,700.00           | 10.42%      |
|              | QUICKEN LOANS INC.              | 19        | \$3,291,100.00         | 89.58%      |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,673,800.00</b>  | <b>100%</b> |
| 3138WN7A1    | QUICKEN LOANS INC.              | 35        | \$2,444,250.00         | 100%        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,444,250.00</b>  | <b>100%</b> |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
| 3138WN7B9    | QUICKEN LOANS INC.                               | 19         | \$1,865,506.15          | 100%        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,865,506.15</b>   | <b>100%</b> |
| 3138WN7C7    | QUICKEN LOANS INC.                               | 95         | \$16,358,790.32         | 100%        |
| <b>Total</b> |  | <b>95</b>  | <b>\$16,358,790.32</b>  | <b>100%</b> |
| 3138WN7D5    | QUICKEN LOANS INC.                               | 103        | \$18,674,394.10         | 100%        |
| <b>Total</b> |  | <b>103</b> | <b>\$18,674,394.10</b>  | <b>100%</b> |
| 3138WN7E3    | QUICKEN LOANS INC.                               | 343        | \$74,536,432.19         | 100%        |
| <b>Total</b> |  | <b>343</b> | <b>\$74,536,432.19</b>  | <b>100%</b> |
| 3138WN7F0    | CONNECTONE BANK                                  | 1          | \$455,583.28            | 1.96%       |
|              | EVERETT CO-OPERATIVE BANK                        | 1          | \$227,064.00            | 0.97%       |
|              | QUICKEN LOANS INC.                               | 87         | \$22,609,869.33         | 97.07%      |
| <b>Total</b> |  | <b>89</b>  | <b>\$23,292,516.61</b>  | <b>100%</b> |
| 3138WN7G8    | QUICKEN LOANS INC.                               | 27         | \$4,350,987.45          | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,350,987.45</b>   | <b>100%</b> |
| 3138WN7H6    | BANK OF THE JAMES                                | 1          | \$179,550.00            | 0.07%       |
|              | CONNECTONE BANK                                  | 1          | \$297,161.57            | 0.12%       |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$273,574.87            | 0.11%       |
|              | FIBRE FEDERAL CREDIT UNION                       | 1          | \$226,000.00            | 0.09%       |
|              | FIRST COMMUNITY BANK (VA)                        | 1          | \$400,000.00            | 0.16%       |
|              | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$161,761.34            | 0.06%       |
|              | FIVE STAR BANK                                   | 1          | \$413,736.99            | 0.16%       |
|              | GATEWAY BANK OF CENTRAL FLORIDA                  | 1          | \$213,000.00            | 0.08%       |
|              | GUADALUPE NATIONAL BANK                          | 1          | \$216,924.00            | 0.09%       |
|              | HAWTHORNE CREDIT UNION                           | 1          | \$129,804.19            | 0.05%       |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$128,437.14            | 0.05%       |
|              | MIDSTATES BANK, NA                               | 1          | \$417,000.00            | 0.16%       |
|              | MONTROSEBANK                                     | 1          | \$417,000.00            | 0.16%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$358,422.56            | 0.14%       |
|              | QUICKEN LOANS INC.                               | 925        | \$248,960,933.53        | 97.61%      |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 6          | \$1,364,879.05          | 0.54%       |
|              | THE BANK OF CLARENDON                            | 2          | \$325,990.04            | 0.13%       |
|              | VANTAGE POINT BANK                               | 2          | \$412,759.01            | 0.16%       |
|              | WELLS BANK OF PLATTE CITY                        | 1          | \$169,000.00            | 0.06%       |
| <b>Total</b> |  | <b>950</b> | <b>\$255,065,934.29</b> | <b>100%</b> |
| 3138WN7J2    | FARMERS AND MERCHANTS BANK OF SC                 | 1          | \$105,000.00            | 3.08%       |
|              | FIBRE FEDERAL CREDIT UNION                       | 1          | \$93,750.00             | 2.75%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$102,750.00            | 3.01%       |

|              |                       |            |                        |             |
|--------------|-----------------------|------------|------------------------|-------------|
|              | QUICKEN LOANS INC.    | 31         | \$3,113,075.00         | 91.16%      |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,414,575.00</b>  | <b>100%</b> |
| 3138WN7K9    | QUICKEN LOANS INC.    | 31         | \$2,313,835.82         | 100%        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,313,835.82</b>  | <b>100%</b> |
| 3138WN7L7    | QUICKEN LOANS INC.    | 25         | \$6,238,449.37         | 100%        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,238,449.37</b>  | <b>100%</b> |
| 3138WN7M5    | QUICKEN LOANS INC.    | 16         | \$3,546,150.00         | 100%        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,546,150.00</b>  | <b>100%</b> |
| 3138WNA33    | BANK OF AMERICA, N.A. | 20         | \$1,487,642.42         | 100%        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,487,642.42</b>  | <b>100%</b> |
| 3138WNA41    | BANK OF AMERICA, N.A. | 20         | \$2,561,710.85         | 100%        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,561,710.85</b>  | <b>100%</b> |
| 3138WNA58    | BANK OF AMERICA, N.A. | 20         | \$2,623,746.32         | 100%        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,623,746.32</b>  | <b>100%</b> |
| 3138WNA66    | BANK OF AMERICA, N.A. | 11         | \$2,043,007.71         | 100%        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,043,007.71</b>  | <b>100%</b> |
| 3138WNA74    | BANK OF AMERICA, N.A. | 15         | \$2,831,350.03         | 100%        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,831,350.03</b>  | <b>100%</b> |
| 3138WNA82    | BANK OF AMERICA, N.A. | 10         | \$2,294,477.61         | 100%        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,294,477.61</b>  | <b>100%</b> |
| 3138WNA90    | BANK OF AMERICA, N.A. | 10         | \$1,297,240.14         | 100%        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,297,240.14</b>  | <b>100%</b> |
| 3138WNB24    | BANK OF AMERICA, N.A. | 63         | \$6,253,478.01         | 100%        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$6,253,478.01</b>  | <b>100%</b> |
| 3138WNB32    | BANK OF AMERICA, N.A. | 213        | \$41,819,266.44        | 100%        |
| <b>Total</b> |                       | <b>213</b> | <b>\$41,819,266.44</b> | <b>100%</b> |
| 3138WNB57    | BANK OF AMERICA, N.A. | 16         | \$1,576,634.87         | 100%        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,576,634.87</b>  | <b>100%</b> |
| 3138WNB65    | BANK OF AMERICA, N.A. | 25         | \$3,250,403.13         | 100%        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,250,403.13</b>  | <b>100%</b> |

|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| 3138WNB73    |  | BANK OF AMERICA, N.A. | 15         | \$2,773,059.33         | 100%        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,773,059.33</b>  | <b>100%</b> |
| 3138WNB81    |  | BANK OF AMERICA, N.A. | 19         | \$2,840,457.22         | 100%        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,840,457.22</b>  | <b>100%</b> |
| 3138WNBA6    |  | BANK OF AMERICA, N.A. | 6          | \$1,231,180.44         | 100%        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,231,180.44</b>  | <b>100%</b> |
| 3138WNBB4    |  | BANK OF AMERICA, N.A. | 15         | \$1,054,964.54         | 100%        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,054,964.54</b>  | <b>100%</b> |
| 3138WNBC2    |  | BANK OF AMERICA, N.A. | 14         | \$1,258,082.30         | 100%        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,258,082.30</b>  | <b>100%</b> |
| 3138WNBD0    |  | BANK OF AMERICA, N.A. | 9          | \$1,407,663.00         | 100%        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,407,663.00</b>  | <b>100%</b> |
| 3138WNBE8    |  | BANK OF AMERICA, N.A. | 16         | \$1,282,473.22         | 100%        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,282,473.22</b>  | <b>100%</b> |
| 3138WNBH1    |  | BANK OF AMERICA, N.A. | 150        | \$14,634,807.76        | 100%        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,634,807.76</b> | <b>100%</b> |
| 3138WNB7J    |  | BANK OF AMERICA, N.A. | 116        | \$7,823,989.63         | 100%        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$7,823,989.63</b>  | <b>100%</b> |
| 3138WNBL2    |  | BANK OF AMERICA, N.A. | 237        | \$32,657,246.71        | 100%        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$32,657,246.71</b> | <b>100%</b> |
| 3138WNBMO    |  | BANK OF AMERICA, N.A. | 198        | \$54,256,923.92        | 100%        |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$54,256,923.92</b> | <b>100%</b> |
| 3138WNB3P    |  | BANK OF AMERICA, N.A. | 15         | \$4,033,549.37         | 100%        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,033,549.37</b>  | <b>100%</b> |
| 3138WNB9R    |  | BANK OF AMERICA, N.A. | 42         | \$10,205,205.70        | 100%        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,205,205.70</b> | <b>100%</b> |
| 3138WNBU2    |  | BANK OF AMERICA, N.A. | 134        | \$15,701,543.89        | 100%        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$15,701,543.89</b> | <b>100%</b> |
| 3138WNBV0    |  | BANK OF AMERICA, N.A. | 3          | \$1,129,787.56         | 100%        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,129,787.56</b>  | <b>100%</b> |

|              |                       |            |                        |             |
|--------------|-----------------------|------------|------------------------|-------------|
| 3138WNBW8    | BANK OF AMERICA, N.A. | 169        | \$27,363,475.44        | 100%        |
| <b>Total</b> |                       | <b>169</b> | <b>\$27,363,475.44</b> | <b>100%</b> |
| 3138WNBZ1    | BANK OF AMERICA, N.A. | 72         | \$4,758,844.31         | 100%        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,758,844.31</b>  | <b>100%</b> |
| 3138WNC31    | BANK OF AMERICA, N.A. | 115        | \$15,006,868.19        | 100%        |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,006,868.19</b> | <b>100%</b> |
| 3138WNC49    | BANK OF AMERICA, N.A. | 188        | \$12,812,048.66        | 100%        |
| <b>Total</b> |                       | <b>188</b> | <b>\$12,812,048.66</b> | <b>100%</b> |
| 3138WNC56    | BANK OF AMERICA, N.A. | 63         | \$11,326,710.26        | 100%        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$11,326,710.26</b> | <b>100%</b> |
| 3138WNC64    | BANK OF AMERICA, N.A. | 182        | \$17,781,128.64        | 100%        |
| <b>Total</b> |                       | <b>182</b> | <b>\$17,781,128.64</b> | <b>100%</b> |
| 3138WNC72    | BANK OF AMERICA, N.A. | 170        | \$36,694,711.90        | 100%        |
| <b>Total</b> |                       | <b>170</b> | <b>\$36,694,711.90</b> | <b>100%</b> |
| 3138WNC80    | BANK OF AMERICA, N.A. | 113        | \$24,244,329.30        | 100%        |
| <b>Total</b> |                       | <b>113</b> | <b>\$24,244,329.30</b> | <b>100%</b> |
| 3138WNC98    | BANK OF AMERICA, N.A. | 287        | \$39,365,343.54        | 100%        |
| <b>Total</b> |                       | <b>287</b> | <b>\$39,365,343.54</b> | <b>100%</b> |
| 3138WNCA5    | BANK OF AMERICA, N.A. | 255        | \$55,401,665.51        | 100%        |
| <b>Total</b> |                       | <b>255</b> | <b>\$55,401,665.51</b> | <b>100%</b> |
| 3138WNCC1    | BANK OF AMERICA, N.A. | 153        | \$40,320,970.14        | 100%        |
| <b>Total</b> |                       | <b>153</b> | <b>\$40,320,970.14</b> | <b>100%</b> |
| 3138WNCD9    | BANK OF AMERICA, N.A. | 155        | \$41,575,390.79        | 100%        |
| <b>Total</b> |                       | <b>155</b> | <b>\$41,575,390.79</b> | <b>100%</b> |
| 3138WNCF4    | BANK OF AMERICA, N.A. | 75         | \$17,487,755.32        | 100%        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$17,487,755.32</b> | <b>100%</b> |
| 3138WNCHO    | BANK OF AMERICA, N.A. | 64         | \$15,447,059.05        | 100%        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$15,447,059.05</b> | <b>100%</b> |
| 3138WNCL1    | BANK OF AMERICA, N.A. | 43         | \$8,311,968.71         | 100%        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$8,311,968.71</b>  | <b>100%</b> |



|              |                       |            |                        |             |
|--------------|-----------------------|------------|------------------------|-------------|
| 3138WNCN7    | BANK OF AMERICA, N.A. | 213        | \$46,558,856.46        | 100%        |
| <b>Total</b> |                       | <b>213</b> | <b>\$46,558,856.46</b> | <b>100%</b> |
| 3138WNCQ0    | BANK OF AMERICA, N.A. | 7          | \$1,204,684.04         | 100%        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,204,684.04</b>  | <b>100%</b> |
| 3138WNCS6    | BANK OF AMERICA, N.A. | 60         | \$13,066,863.99        | 100%        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$13,066,863.99</b> | <b>100%</b> |
| 3138WNCU1    | BANK OF AMERICA, N.A. | 57         | \$11,928,536.91        | 100%        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$11,928,536.91</b> | <b>100%</b> |
| 3138WNCV9    | BANK OF AMERICA, N.A. | 8          | \$1,388,304.15         | 100%        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,388,304.15</b>  | <b>100%</b> |
| 3138WNCY3    | BANK OF AMERICA, N.A. | 33         | \$7,003,950.64         | 100%        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,003,950.64</b>  | <b>100%</b> |
| 3138WNCZ0    | BANK OF AMERICA, N.A. | 146        | \$38,401,969.68        | 100%        |
| <b>Total</b> |                       | <b>146</b> | <b>\$38,401,969.68</b> | <b>100%</b> |
| 3138WND22    | BANK OF AMERICA, N.A. | 11         | \$2,424,217.46         | 100%        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,424,217.46</b>  | <b>100%</b> |
| 3138WND30    | BANK OF AMERICA, N.A. | 125        | \$29,438,349.24        | 100%        |
| <b>Total</b> |                       | <b>125</b> | <b>\$29,438,349.24</b> | <b>100%</b> |
| 3138WND48    | BANK OF AMERICA, N.A. | 18         | \$4,040,423.20         | 100%        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,040,423.20</b>  | <b>100%</b> |
| 3138WND55    | BANK OF AMERICA, N.A. | 35         | \$8,206,956.09         | 100%        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,206,956.09</b>  | <b>100%</b> |
| 3138WNDA4    | BANK OF AMERICA, N.A. | 92         | \$25,455,304.31        | 100%        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,455,304.31</b> | <b>100%</b> |
| 3138WNDB2    | BANK OF AMERICA, N.A. | 60         | \$16,179,990.45        | 100%        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$16,179,990.45</b> | <b>100%</b> |
| 3138WNDC0    | BANK OF AMERICA, N.A. | 478        | \$88,509,052.59        | 100%        |
| <b>Total</b> |                       | <b>478</b> | <b>\$88,509,052.59</b> | <b>100%</b> |
| 3138WNDD8    | BANK OF AMERICA, N.A. | 107        | \$27,333,714.04        | 100%        |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,333,714.04</b> | <b>100%</b> |

|              |                       |            |                        |             |
|--------------|-----------------------|------------|------------------------|-------------|
| 3138WNDE6    | BANK OF AMERICA, N.A. | 109        | \$7,305,753.67         | 100%        |
| <b>Total</b> |                       | <b>109</b> | <b>\$7,305,753.67</b>  | <b>100%</b> |
| 3138WNDF3    | BANK OF AMERICA, N.A. | 137        | \$16,066,537.00        | 100%        |
| <b>Total</b> |                       | <b>137</b> | <b>\$16,066,537.00</b> | <b>100%</b> |
| 3138WNDG1    | BANK OF AMERICA, N.A. | 79         | \$12,764,958.63        | 100%        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$12,764,958.63</b> | <b>100%</b> |
| 3138WNDH9    | BANK OF AMERICA, N.A. | 241        | \$23,735,952.28        | 100%        |
| <b>Total</b> |                       | <b>241</b> | <b>\$23,735,952.28</b> | <b>100%</b> |
| 3138WNDJ5    | BANK OF AMERICA, N.A. | 362        | \$88,048,371.02        | 100%        |
| <b>Total</b> |                       | <b>362</b> | <b>\$88,048,371.02</b> | <b>100%</b> |
| 3138WNDK2    | BANK OF AMERICA, N.A. | 153        | \$38,853,531.82        | 100%        |
| <b>Total</b> |                       | <b>153</b> | <b>\$38,853,531.82</b> | <b>100%</b> |
| 3138WNDL0    | BANK OF AMERICA, N.A. | 55         | \$6,509,293.56         | 100%        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$6,509,293.56</b>  | <b>100%</b> |
| 3138WNDM8    | BANK OF AMERICA, N.A. | 177        | \$41,957,650.16        | 100%        |
| <b>Total</b> |                       | <b>177</b> | <b>\$41,957,650.16</b> | <b>100%</b> |
| 3138WNDN6    | BANK OF AMERICA, N.A. | 27         | \$3,935,831.46         | 100%        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,935,831.46</b>  | <b>100%</b> |
| 3138WNDP1    | BANK OF AMERICA, N.A. | 26         | \$6,015,047.11         | 100%        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,015,047.11</b>  | <b>100%</b> |
| 3138WNDQ9    | BANK OF AMERICA, N.A. | 13         | \$3,202,400.91         | 100%        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,202,400.91</b>  | <b>100%</b> |
| 3138WNR7     | BANK OF AMERICA, N.A. | 50         | \$10,978,403.34        | 100%        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$10,978,403.34</b> | <b>100%</b> |
| 3138WNDS5    | BANK OF AMERICA, N.A. | 67         | \$12,418,319.84        | 100%        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$12,418,319.84</b> | <b>100%</b> |
| 3138WNDT3    | BANK OF AMERICA, N.A. | 118        | \$15,067,567.24        | 100%        |
| <b>Total</b> |                       | <b>118</b> | <b>\$15,067,567.24</b> | <b>100%</b> |
| 3138WNDU0    | BANK OF AMERICA, N.A. | 90         | \$20,022,857.60        | 100%        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$20,022,857.60</b> | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WNDV8    | BANK OF AMERICA, N.A.                      | 115        | \$20,010,483.51        | 100%        |
| <b>Total</b> |  | <b>115</b> | <b>\$20,010,483.51</b> | <b>100%</b> |
| 3138WNDW6    | BANK OF AMERICA, N.A.                      | 55         | \$10,013,144.36        | 100%        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,013,144.36</b> | <b>100%</b> |
| 3138WNDX4    | BANK OF AMERICA, N.A.                      | 2          | \$563,510.41           | 100%        |
| <b>Total</b> |  | <b>2</b>   | <b>\$563,510.41</b>    | <b>100%</b> |
| 3138WNDY2    | BANK OF AMERICA, N.A.                      | 36         | \$7,980,305.65         | 100%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,980,305.65</b>  | <b>100%</b> |
| 3138WNDZ9    | BANK OF AMERICA, N.A.                      | 28         | \$7,623,637.25         | 100%        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,623,637.25</b>  | <b>100%</b> |
| 3138WNF20    | GREEN TREE SERVICING LLC                   | 12         | \$2,367,993.26         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,367,993.26</b>  | <b>100%</b> |
| 3138WNF38    | GREEN TREE SERVICING LLC                   | 14         | \$1,214,370.61         | 100%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,214,370.61</b>  | <b>100%</b> |
| 3138WNF46    | GREEN TREE SERVICING LLC                   | 46         | \$4,444,259.36         | 95.71%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$108,000.00           | 2.33%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1          | \$91,000.00            | 1.96%       |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,643,259.36</b>  | <b>100%</b> |
| 3138WNF53    | COMMONWEALTH MORTGAGE, LLC                 | 1          | \$117,500.00           | 3.27%       |
|              | GREEN TREE SERVICING LLC                   | 30         | \$3,479,754.70         | 96.73%      |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,597,254.70</b>  | <b>100%</b> |
| 3138WNF61    | GREEN TREE SERVICING LLC                   | 37         | \$2,960,981.67         | 95.25%      |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$147,600.00           | 4.75%       |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,108,581.67</b>  | <b>100%</b> |
| 3138WNF79    | BERKSHIRE BANK                             | 1          | \$250,000.00           | 8.22%       |
|              | GREEN TREE SERVICING LLC                   | 8          | \$2,354,315.00         | 77.44%      |
|              | RESIDENTIAL FINANCE CORPORATION            | 1          | \$258,000.00           | 8.49%       |
|              | UNION NATIONAL MORTGAGE CO.                | 1          | \$178,000.00           | 5.85%       |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,040,315.00</b>  | <b>100%</b> |
| 3138WNF87    | GREEN TREE SERVICING LLC                   | 18         | \$2,769,350.00         | 100%        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,769,350.00</b>  | <b>100%</b> |
| 3138WNF95    | CERTUSBANK, NATIONAL ASSOCIATION           | 1          | \$80,653.71            | 5.3%        |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | GREEN TREE SERVICING LLC                   | 19        | \$1,280,721.45        | 84.09%      |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$81,600.00           | 5.36%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$80,000.00           | 5.25%       |
| <b>Total</b> |  | <b>22</b> | <b>\$1,522,975.16</b> | <b>100%</b> |
| 3138WNFB0    | GREEN TREE SERVICING LLC                   | 13        | \$1,539,218.96        | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,539,218.96</b> | <b>100%</b> |
| 3138WNFD6    | GREEN TREE SERVICING LLC                   | 40        | \$3,877,520.15        | 100%        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,877,520.15</b> | <b>100%</b> |
| 3138WNFE4    | GREEN TREE SERVICING LLC                   | 21        | \$2,444,962.17        | 100%        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,444,962.17</b> | <b>100%</b> |
| 3138WNFF1    | GREEN TREE SERVICING LLC                   | 24        | \$3,364,412.65        | 100%        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,364,412.65</b> | <b>100%</b> |
| 3138WNFG9    | COMMONWEALTH MORTGAGE, LLC                 | 3         | \$422,000.00          | 17.09%      |
|              | GREEN TREE SERVICING LLC                   | 11        | \$1,503,815.00        | 60.89%      |
|              | JLB CORPORATION                            | 1         | \$138,000.00          | 5.59%       |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$144,000.00          | 5.83%       |
|              | UNION NATIONAL MORTGAGE CO.                | 1         | \$126,000.00          | 5.1%        |
|              | VITEK MORTGAGE GROUP                       | 1         | \$136,000.00          | 5.5%        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,469,815.00</b> | <b>100%</b> |
| 3138WNFL8    | GREEN TREE SERVICING LLC                   | 17        | \$4,002,545.00        | 95.43%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$191,500.00          | 4.57%       |
| <b>Total</b> |  | <b>18</b> | <b>\$4,194,045.00</b> | <b>100%</b> |
| 3138WNFM6    | GREEN TREE SERVICING LLC                   | 14        | \$2,776,170.00        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,776,170.00</b> | <b>100%</b> |
| 3138WNFN4    | GREEN TREE SERVICING LLC                   | 10        | \$2,216,440.66        | 100%        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,216,440.66</b> | <b>100%</b> |
| 3138WNFP9    | GREEN TREE SERVICING LLC                   | 87        | \$8,443,071.84        | 98.73%      |
|              | PACIFIC HORIZON BANCORP, INC.              | 1         | \$108,750.00          | 1.27%       |
| <b>Total</b> |  | <b>88</b> | <b>\$8,551,821.84</b> | <b>100%</b> |
| 3138WNFQ7    | GREEN TREE SERVICING LLC                   | 9         | \$1,515,199.38        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,515,199.38</b> | <b>100%</b> |
| 3138WNFR5    | BERKSHIRE BANK                             | 1         | \$180,000.00          | 6.46%       |
|              | CERTUSBANK, NATIONAL ASSOCIATION           | 1         | \$193,000.00          | 6.93%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | DIRECTORS FINANCIAL GROUP                  | 2          | \$764,000.00           | 27.42%      |
|              | GREEN TREE SERVICING LLC                   | 5          | \$1,214,500.00         | 43.59%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2          | \$434,646.43           | 15.6%       |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,786,146.43</b>  | <b>100%</b> |
| 3138WNFS3    | GREEN TREE SERVICING LLC                   | 5          | \$1,507,761.36         | 100%        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,507,761.36</b>  | <b>100%</b> |
| 3138WNFV6    | BRAZOS NATIONAL BANK                       | 1          | \$238,000.00           | 18.09%      |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1          | \$204,000.00           | 15.51%      |
|              | GREEN TREE SERVICING LLC                   | 2          | \$554,000.00           | 42.11%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$319,500.00           | 24.29%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,315,500.00</b>  | <b>100%</b> |
| 3138WNFW4    | ANGEL OAK FUNDING, LLC                     | 1          | \$315,377.00           | 19.85%      |
|              | GREEN TREE SERVICING LLC                   | 5          | \$1,273,157.51         | 80.15%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,588,534.51</b>  | <b>100%</b> |
| 3138WNFX2    | GREEN TREE SERVICING LLC                   | 13         | \$3,256,793.00         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,256,793.00</b>  | <b>100%</b> |
| 3138WNFY0    | GOLDEN EMPIRE MORTGAGE, INC.               | 1          | \$167,000.00           | 7.25%       |
|              | GREEN TREE SERVICING LLC                   | 13         | \$2,136,951.39         | 92.75%      |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,303,951.39</b>  | <b>100%</b> |
| 3138WNG29    | QUICKEN LOANS INC.                         | 55         | \$15,003,749.00        | 100%        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,003,749.00</b> | <b>100%</b> |
| 3138WNG37    | QUICKEN LOANS INC.                         | 161        | \$49,723,228.71        | 100%        |
| <b>Total</b> |  | <b>161</b> | <b>\$49,723,228.71</b> | <b>100%</b> |
| 3138WNG45    | QUICKEN LOANS INC.                         | 38         | \$10,134,625.00        | 100%        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,134,625.00</b> | <b>100%</b> |
| 3138WNGA1    | AXIA FINANCIAL, LLC                        | 1          | \$160,050.00           | 5.78%       |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1          | \$160,000.00           | 5.78%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1          | \$172,000.00           | 6.21%       |
|              | GREEN TREE SERVICING LLC                   | 13         | \$2,118,132.59         | 76.46%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$160,000.00           | 5.77%       |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,770,182.59</b>  | <b>100%</b> |
| 3138WNGB9    | GREEN TREE SERVICING LLC                   | 18         | \$1,203,750.00         | 89.11%      |
|              | PATRIOT LENDING SERVICES, INC.             | 1          | \$80,793.42            | 5.98%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1          | \$66,312.28            | 4.91%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,350,855.70</b> | <b>100%</b> |
| 3138WNGC7    |  | GREEN TREE SERVICING LLC               | 20        | \$4,261,170.00        | 94.32%      |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1         | \$256,750.00          | 5.68%       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,517,920.00</b> | <b>100%</b> |
| 3138WNGD5    |  | GREEN TREE SERVICING LLC               | 14        | \$1,586,040.00        | 81.7%       |
|              |  | HONDA FEDERAL CREDIT UNION             | 1         | \$117,000.00          | 6.03%       |
|              |  | NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$113,250.00          | 5.83%       |
|              |  | NATIONS RELIABLE LENDING, LLC          | 1         | \$125,000.00          | 6.44%       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,941,290.00</b> | <b>100%</b> |
| 3138WNGF0    |  | BERKSHIRE BANK                         | 5         | \$1,279,773.39        | 17.72%      |
|              |  | COMMONWEALTH MORTGAGE, LLC             | 3         | \$583,000.00          | 8.07%       |
|              |  | GREEN TREE SERVICING LLC               | 21        | \$4,526,462.88        | 62.69%      |
|              |  | LOWELL CO-OPERATIVE BANK               | 1         | \$188,000.00          | 2.6%        |
|              |  | PLAZA LOANS                            | 1         | \$417,000.00          | 5.77%       |
|              |  | THE ANDERSON FINANCIAL GROUP, INC.     | 1         | \$226,700.00          | 3.15%       |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,220,936.27</b> | <b>100%</b> |
| 3138WNGG8    |  | GREEN TREE SERVICING LLC               | 37        | \$5,031,824.07        | 100%        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,031,824.07</b> | <b>100%</b> |
| 3138WNGJ2    |  | GREEN TREE SERVICING LLC               | 16        | \$2,437,422.00        | 100%        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,437,422.00</b> | <b>100%</b> |
| 3138WNGK9    |  | AMERICAN FINANCIAL LENDING, INC.       | 1         | \$82,500.00           | 5.28%       |
|              |  | GREEN TREE SERVICING LLC               | 22        | \$1,399,673.00        | 89.65%      |
|              |  | NATIONS RELIABLE LENDING, LLC          | 1         | \$79,120.00           | 5.07%       |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,561,293.00</b> | <b>100%</b> |
| 3138WNGL7    |  | BERKSHIRE BANK                         | 1         | \$230,000.00          | 17.51%      |
|              |  | GREEN TREE SERVICING LLC               | 4         | \$1,083,590.00        | 82.49%      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,313,590.00</b> | <b>100%</b> |
| 3138WNGM5    |  | GREEN TREE SERVICING LLC               | 8         | \$772,269.01          | 72.31%      |
|              |  | NATIONAL RELIABLE LENDING              | 1         | \$90,000.00           | 8.43%       |
|              |  | RESIDENTIAL FINANCE CORPORATION        | 1         | \$104,000.00          | 9.74%       |
|              |  | V.I.P. MORTGAGE INC.                   | 1         | \$101,700.00          | 9.52%       |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,067,969.01</b> | <b>100%</b> |
| 3138WNGP8    |  | AXIA FINANCIAL, LLC                    | 1         | \$156,184.53          | 3.48%       |
|              |  | GREEN TREE SERVICING LLC               | 27        | \$4,330,135.00        | 96.52%      |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,486,319.53</b> | <b>100%</b> |

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|              |  |                                     |           |                       |             |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|
| 3138WNGQ6    |  | GREEN TREE SERVICING LLC            | 27        | \$4,412,132.00        | 100%        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,412,132.00</b> | <b>100%</b> |
| 3138WNGR4    |  | GREEN TREE SERVICING LLC            | 14        | \$3,537,762.00        | 90.34%      |
|              |  | ST FIN CORP                         | 1         | \$378,465.99          | 9.66%       |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,916,227.99</b> | <b>100%</b> |
| 3138WNGT0    |  | GREEN TREE SERVICING LLC            | 15        | \$2,035,630.00        | 88.46%      |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2         | \$265,500.00          | 11.54%      |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,301,130.00</b> | <b>100%</b> |
| 3138WNGU7    |  | BONDCORP REALTY SERVICES, INC.      | 1         | \$331,850.00          | 8.14%       |
|              |  | GREEN TREE SERVICING LLC            | 15        | \$3,743,305.00        | 91.86%      |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,075,155.00</b> | <b>100%</b> |
| 3138WNGZ6    |  | QUICKEN LOANS INC.                  | 27        | \$7,679,078.67        | 100%        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,679,078.67</b> | <b>100%</b> |
| 3138WNJ26    |  | RBS CITIZENS, NA                    | 53        | \$5,252,399.93        | 100%        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$5,252,399.93</b> | <b>100%</b> |
| 3138WNJ34    |  | RBS CITIZENS, NA                    | 20        | \$2,336,931.02        | 94.94%      |
|              |  | Unavailable                         | 1         | \$124,443.74          | 5.06%       |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,461,374.76</b> | <b>100%</b> |
| 3138WNJ42    |  | RBS CITIZENS, NA                    | 31        | \$4,257,666.91        | 100%        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,257,666.91</b> | <b>100%</b> |
| 3138WNJ59    |  | RBS CITIZENS, NA                    | 18        | \$2,866,410.42        | 94.65%      |
|              |  | Unavailable                         | 1         | \$162,000.00          | 5.35%       |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,028,410.42</b> | <b>100%</b> |
| 3138WNJ67    |  | RBS CITIZENS, NA                    | 21        | \$6,029,150.00        | 100%        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$6,029,150.00</b> | <b>100%</b> |
| 3138WNJ75    |  | RBS CITIZENS, NA                    | 21        | \$1,957,720.20        | 100%        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,957,720.20</b> | <b>100%</b> |
| 3138WNJ83    |  | RBS CITIZENS, NA                    | 18        | \$2,132,800.00        | 100%        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,132,800.00</b> | <b>100%</b> |
| 3138WNJ91    |  | RBS CITIZENS, NA                    | 22        | \$3,089,000.00        | 100%        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,089,000.00</b> | <b>100%</b> |
| 3138WNJT7    |  | RBS CITIZENS, NA                    | 65        | \$9,864,605.55        | 98.53%      |

|              |  |                          |            |                        |             |
|--------------|--|--------------------------|------------|------------------------|-------------|
|              |  | Unavailable              | 1          | \$147,304.75           | 1.47%       |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$10,011,910.30</b> | <b>100%</b> |
| 3138WNJU4    |  | RBS CITIZENS, NA         | 17         | \$1,020,526.44         | 100%        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,020,526.44</b>  | <b>100%</b> |
| 3138WNJV2    |  | RBS CITIZENS, NA         | 13         | \$1,003,282.80         | 100%        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,003,282.80</b>  | <b>100%</b> |
| 3138WNJW0    |  | RBS CITIZENS, NA         | 5          | \$1,023,769.73         | 100%        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,023,769.73</b>  | <b>100%</b> |
| 3138WNJX8    |  | RBS CITIZENS, NA         | 5          | \$794,322.85           | 75.09%      |
|              |  | Unavailable              | 1          | \$263,500.00           | 24.91%      |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,057,822.85</b>  | <b>100%</b> |
| 3138WNJY6    |  | RBS CITIZENS, NA         | 30         | \$6,452,382.15         | 100%        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,452,382.15</b>  | <b>100%</b> |
| 3138WNJZ3    |  | RBS CITIZENS, NA         | 100        | \$6,530,122.25         | 100%        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,530,122.25</b>  | <b>100%</b> |
| 3138WNKA6    |  | RBS CITIZENS, NA         | 24         | \$3,918,469.53         | 96.08%      |
|              |  | Unavailable              | 1          | \$160,000.00           | 3.92%       |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,078,469.53</b>  | <b>100%</b> |
| 3138WNKB4    |  | RBS CITIZENS, NA         | 129        | \$33,206,837.76        | 96.49%      |
|              |  | Unavailable              | 4          | \$1,206,683.20         | 3.51%       |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$34,413,520.96</b> | <b>100%</b> |
| 3138WNKN8    |  | EMBRACE HOME LOANS, INC. | 4          | \$1,161,394.19         | 100%        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,161,394.19</b>  | <b>100%</b> |
| 3138WNKP3    |  | EMBRACE HOME LOANS, INC. | 12         | \$3,430,514.63         | 100%        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,430,514.63</b>  | <b>100%</b> |
| 3138WNKQ1    |  | EMBRACE HOME LOANS, INC. | 2          | \$521,000.00           | 100%        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$521,000.00</b>    | <b>100%</b> |
| 3138WNL23    |  | LOANDEPOT.COM, LLC       | 17         | \$4,645,800.00         | 100%        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,645,800.00</b>  | <b>100%</b> |
| 3138WNL31    |  | LOANDEPOT.COM, LLC       | 15         | \$3,278,000.00         | 100%        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,278,000.00</b>  | <b>100%</b> |



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|              |  |                    |           |                        |             |
|--------------|--|--------------------|-----------|------------------------|-------------|
| 3138WNL49    |  | LOANDEPOT.COM, LLC | 44        | \$11,711,183.06        | 100%        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$11,711,183.06</b> | <b>100%</b> |
| 3138WNL56    |  | LOANDEPOT.COM, LLC | 21        | \$4,993,979.44         | 100%        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,993,979.44</b>  | <b>100%</b> |
| 3138WNL64    |  | LOANDEPOT.COM, LLC | 43        | \$10,963,203.41        | 100%        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$10,963,203.41</b> | <b>100%</b> |
| 3138WNL72    |  | LOANDEPOT.COM, LLC | 15        | \$4,473,000.00         | 100%        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,473,000.00</b>  | <b>100%</b> |
| 3138WNL80    |  | LOANDEPOT.COM, LLC | 22        | \$4,980,197.24         | 100%        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$4,980,197.24</b>  | <b>100%</b> |
| 3138WNL98    |  | LOANDEPOT.COM, LLC | 40        | \$10,489,450.00        | 100%        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$10,489,450.00</b> | <b>100%</b> |
| 3138WNL P2   |  | LOANDEPOT.COM, LLC | 19        | \$4,596,945.76         | 100%        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,596,945.76</b>  | <b>100%</b> |
| 3138WNL R8   |  | LOANDEPOT.COM, LLC | 20        | \$4,486,326.54         | 100%        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,486,326.54</b>  | <b>100%</b> |
| 3138WNL S6   |  | LOANDEPOT.COM, LLC | 16        | \$4,339,216.32         | 100%        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,339,216.32</b>  | <b>100%</b> |
| 3138WNL T4   |  | LOANDEPOT.COM, LLC | 19        | \$5,352,700.00         | 100%        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,352,700.00</b>  | <b>100%</b> |
| 3138WNL U1   |  | LOANDEPOT.COM, LLC | 11        | \$2,559,551.36         | 100%        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,559,551.36</b>  | <b>100%</b> |
| 3138WNL V9   |  | LOANDEPOT.COM, LLC | 18        | \$4,753,811.98         | 100%        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,753,811.98</b>  | <b>100%</b> |
| 3138WNL W7   |  | LOANDEPOT.COM, LLC | 18        | \$4,531,400.00         | 100%        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,531,400.00</b>  | <b>100%</b> |
| 3138WNL Y3   |  | LOANDEPOT.COM, LLC | 19        | \$5,660,400.00         | 100%        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,660,400.00</b>  | <b>100%</b> |
| 3138WNL Z0   |  | LOANDEPOT.COM, LLC | 18        | \$4,748,900.00         | 100%        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,748,900.00</b>  | <b>100%</b> |

|              |                    |           |                       |             |
|--------------|--------------------|-----------|-----------------------|-------------|
| 3138WNMA4    | LOANDEPOT.COM, LLC | 30        | \$2,891,157.91        | 100%        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,891,157.91</b> | <b>100%</b> |
| 3138WNMB2    | LOANDEPOT.COM, LLC | 27        | \$3,133,539.66        | 100%        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,133,539.66</b> | <b>100%</b> |
| 3138WNMD8    | LOANDEPOT.COM, LLC | 18        | \$4,454,800.00        | 100%        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,454,800.00</b> | <b>100%</b> |
| 3138WNME6    | LOANDEPOT.COM, LLC | 24        | \$5,959,150.00        | 100%        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,959,150.00</b> | <b>100%</b> |
| 3138WNMF3    | LOANDEPOT.COM, LLC | 20        | \$4,705,100.00        | 100%        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,705,100.00</b> | <b>100%</b> |
| 3138WNMG1    | LOANDEPOT.COM, LLC | 25        | \$5,988,100.00        | 100%        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,988,100.00</b> | <b>100%</b> |
| 3138WNMH9    | LOANDEPOT.COM, LLC | 14        | \$2,950,500.00        | 100%        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,950,500.00</b> | <b>100%</b> |
| 3138WNMJ5    | LOANDEPOT.COM, LLC | 37        | \$5,130,000.00        | 100%        |
| <b>Total</b> |                    | <b>37</b> | <b>\$5,130,000.00</b> | <b>100%</b> |
| 3138WNMK2    | LOANDEPOT.COM, LLC | 9         | \$1,943,400.00        | 100%        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,943,400.00</b> | <b>100%</b> |
| 3138WNML0    | LOANDEPOT.COM, LLC | 11        | \$1,181,200.00        | 100%        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,181,200.00</b> | <b>100%</b> |
| 3138WNMM8    | LOANDEPOT.COM, LLC | 20        | \$4,538,500.00        | 100%        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,538,500.00</b> | <b>100%</b> |
| 3138WNMN6    | LOANDEPOT.COM, LLC | 18        | \$4,627,881.43        | 100%        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,627,881.43</b> | <b>100%</b> |
| 3138WNMP1    | LOANDEPOT.COM, LLC | 7         | \$1,677,800.00        | 100%        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,677,800.00</b> | <b>100%</b> |
| 3138WNMQ9    | LOANDEPOT.COM, LLC | 6         | \$1,226,100.00        | 100%        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,226,100.00</b> | <b>100%</b> |
| 3138WNMR7    | LOANDEPOT.COM, LLC | 18        | \$4,907,000.00        | 100%        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,907,000.00</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WNMS5    | LOANDEPOT.COM, LLC  | 18        | \$4,536,650.00        | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,536,650.00</b> | <b>100%</b> |
| 3138WNMT3    | LOANDEPOT.COM, LLC  | 19        | \$5,340,800.00        | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,340,800.00</b> | <b>100%</b> |
| 3138WNMU0    | LOANDEPOT.COM, LLC  | 20        | \$4,390,500.00        | 100%        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,390,500.00</b> | <b>100%</b> |
| 3138WNMV8    | LOANDEPOT.COM, LLC  | 9         | \$1,235,700.00        | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,235,700.00</b> | <b>100%</b> |
| 3138WNMX4    | LOANDEPOT.COM, LLC  | 20        | \$4,780,900.00        | 100%        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,780,900.00</b> | <b>100%</b> |
| 3138WNMY2    | LOANDEPOT.COM, LLC  | 18        | \$5,229,200.00        | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,229,200.00</b> | <b>100%</b> |
| 3138WNPD5    | FIRST CITIZENS BANK AND TRUST CO., INC.                               | 3         | \$657,132.93          | 100%        |
| <b>Total</b> |   | <b>3</b>  | <b>\$657,132.93</b>   | <b>100%</b> |
| 3138WNPE3    | FIRST CITIZENS BANK AND TRUST CO., INC.                               | 4         | \$1,014,090.00        | 17.83%      |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.                               | 32        | \$4,673,999.06        | 82.17%      |
| <b>Total</b> |   | <b>36</b> | <b>\$5,688,089.06</b> | <b>100%</b> |
| 3138WNPF0    | FIRST CITIZENS BANK AND TRUST CO. INC.                                | 1         | \$400,000.00          | 4.7%        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.                               | 42        | \$8,106,246.45        | 95.3%       |
| <b>Total</b> |   | <b>43</b> | <b>\$8,506,246.45</b> | <b>100%</b> |
| 3138WNQN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 15        | \$2,507,496.00        | 100%        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,507,496.00</b> | <b>100%</b> |
| 3138WNS26    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$35,300.00           | 0.51%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 5         | \$1,803,300.00        | 26.3%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$165,500.00          | 2.41%       |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$4,618,095.00        | 67.36%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$72,100.00           | 1.05%       |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$161,500.00          | 2.37%       |
| <b>Total</b> |   | <b>28</b> | <b>\$6,855,795.00</b> | <b>100%</b> |
| 3138WNS34    | ALKAN MORTGAGE CORP DBA CERTIFIED<br>MORTGAGE PLANNER                 | 1         | \$62,000.00           | 1.18%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 11        | \$3,272,800.00        | 62.34%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$277,400.00          | 5.28%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,637,650.00        | 31.2%       |
| <b>Total</b> |  | <b>21</b> | <b>\$5,249,850.00</b> | <b>100%</b> |
| 3138WNS42    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$397,000.00          | 10.87%      |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$449,200.00          | 12.3%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,570,900.00        | 70.38%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$236,000.00          | 6.45%       |
| <b>Total</b> |  | <b>18</b> | <b>\$3,653,100.00</b> | <b>100%</b> |
| 3138WNS59    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$215,600.00          | 9.47%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,560,847.00        | 68.57%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$500,000.00          | 21.96%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,276,447.00</b> | <b>100%</b> |
| 3138WNS67    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,243,730.00        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,243,730.00</b> | <b>100%</b> |
| 3138WNS75    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$801,957.25          | 79.41%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$208,000.00          | 20.59%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,009,957.25</b> | <b>100%</b> |
| 3138WNS83    | ADVANTAGE MORTGAGE   | 1         | \$279,900.00          | 5.58%       |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$365,000.00          | 7.28%       |
|              | ASSENT INC.  | 2         | \$650,200.00          | 12.96%      |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$628,000.00          | 12.52%      |
|              | CENTO, INC   | 1         | \$235,000.00          | 4.69%       |
|              | CROW RIVER STATE BANK  | 2         | \$202,600.00          | 4.04%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$209,300.00          | 4.17%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$448,764.00          | 8.95%       |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 2         | \$401,771.87          | 8.01%       |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$283,000.00          | 5.64%       |
|              | LADERA LENDING, INC.   | 2         | \$336,000.00          | 6.7%        |
|              | LUCEY MORTGAGE CORPORATION   | 1         | \$124,450.00          | 2.48%       |
|              | OMNI-FUND, INC   | 1         | \$417,000.00          | 8.31%       |
|              | Unavailable  | 1         | \$434,330.24          | 8.67%       |
| <b>Total</b> |  | <b>20</b> | <b>\$5,015,316.11</b> | <b>100%</b> |
| 3138WNS91    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$555,700.00          | 12.02%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$122,750.00          | 2.65%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,166,400.00        | 68.46%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$108,000.00          | 2.34%       |
|              |  | 2         | \$356,000.00          | 7.7%        |

|              |   |           |                       |             |  |
|--------------|---|-----------|-----------------------|-------------|--|
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  |           |                       |             |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 2         | \$316,000.00          | 6.83%       |  |
| <b>Total</b> |   | <b>22</b> | <b>\$4,624,850.00</b> | <b>100%</b> |  |
| 3138WNSL4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 6         | \$1,579,862.91        | 100%        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,579,862.91</b> | <b>100%</b> |  |
| 3138WNSP5    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$905,753.00          | 25.48%      |  |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,232,445.47        | 62.8%       |  |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$416,800.00          | 11.72%      |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,554,998.47</b> | <b>100%</b> |  |
| 3138WNSQ3    | EVESHAM MORTGAGE, LLC   | 1         | \$220,000.00          | 10.63%      |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$415,125.77          | 20.06%      |  |
|              | LADERA LENDING, INC.  | 2         | \$810,286.14          | 39.15%      |  |
|              | ORANGE COUNTY CAPITAL   | 2         | \$624,153.78          | 30.16%      |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,069,565.69</b> | <b>100%</b> |  |
| 3138WNSR1    | FREEDOM HOME MORTGAGE CORPORATION                                     | 4         | \$1,354,324.60        | 44.03%      |  |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,721,912.87        | 55.97%      |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,076,237.47</b> | <b>100%</b> |  |
| 3138WNSS9    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$166,000.00          | 8.39%       |  |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,811,730.17        | 91.61%      |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,977,730.17</b> | <b>100%</b> |  |
| 3138WNST7    | CROW RIVER STATE BANK   | 1         | \$169,600.00          | 12.09%      |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$370,000.00          | 26.38%      |  |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$110,506.04          | 7.88%       |  |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                            | 2         | \$521,668.18          | 37.19%      |  |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$230,967.59          | 16.46%      |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,402,741.81</b> | <b>100%</b> |  |
| 3138WNSU4    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,516,940.86        | 100%        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,516,940.86</b> | <b>100%</b> |  |
| 3138WNSV2    | FREEDOM HOME MORTGAGE CORPORATION                                     | 2         | \$270,500.00          | 16.55%      |  |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,175,661.29        | 71.94%      |  |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$188,000.00          | 11.51%      |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,634,161.29</b> | <b>100%</b> |  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WNSW0    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$399,000.00           | 3.86%       |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$321,093.87           | 3.11%       |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$811,365.64           | 7.86%       |
|              | ASSENT INC.  | 4         | \$1,232,753.64         | 11.94%      |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$396,375.21           | 3.84%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,345,500.00         | 13.03%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$800,900.00           | 7.76%       |
|              | GOLDEN BEAR CAPITAL INC  | 1         | \$319,528.57           | 3.1%        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$304,000.00           | 2.94%       |
|              | LADERA LENDING, INC.   | 5         | \$1,552,711.61         | 15.04%      |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$102,850.26           | 1%          |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$145,000.00           | 1.4%        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$594,000.00           | 5.75%       |
|              | ORANGE COUNTY CAPITAL  | 1         | \$458,542.90           | 4.44%       |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$565,627.77           | 5.48%       |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$112,626.32           | 1.09%       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$190,000.00           | 1.84%       |
|              | TROJAN HOME LOANS, INC   | 1         | \$335,000.00           | 3.24%       |
|              | WATERMARK CAPITAL, INC   | 1         | \$336,968.85           | 3.28%       |
| <b>Total</b> |  | <b>36</b> | <b>\$10,323,844.64</b> | <b>100%</b> |
| 3138WNSX8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,192,826.40         | 12.27%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$425,300.00           | 4.37%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$7,235,965.76         | 74.42%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$464,000.00           | 4.77%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$220,500.00           | 2.27%       |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$185,000.00           | 1.9%        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,723,592.16</b>  | <b>100%</b> |
| 3138WNSY6    | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$417,000.00           | 5.63%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 10        | \$3,073,345.37         | 41.49%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$941,350.00           | 12.71%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,544,515.00         | 34.35%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$225,775.00           | 3.05%       |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$127,327.00           | 1.72%       |
|              | SCHAFFER MORTGAGE CORP   | 1         | \$78,500.00            | 1.05%       |
| <b>Total</b> |  | <b>32</b> | <b>\$7,407,812.37</b>  | <b>100%</b> |
| 3138WNSZ3    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$399,600.00           | 6.32%       |
|              |  | 2         | \$236,900.00           | 3.75%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                    |           |                       |             |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$332,500.00          | 5.26%       |
|              | ASSENT INC.   | 2         | \$506,000.00          | 8%          |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                       | 1         | \$172,000.00          | 2.72%       |
|              | CATALYST MORTGAGE   | 1         | \$270,500.00          | 4.28%       |
|              | CENTO, INC  | 1         | \$388,000.00          | 6.14%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$1,038,700.00        | 16.43%      |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$398,700.00          | 6.31%       |
|              | LADERA LENDING, INC.  | 3         | \$931,000.00          | 14.73%      |
|              | ONLINE MORTGAGE GROUP LLC   | 2         | \$686,000.00          | 10.85%      |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$165,700.00          | 2.62%       |
|              | SILVERSTONE MORTGAGE, INC   | 1         | \$196,882.82          | 3.11%       |
|              | TOWNSTONE FINANCIAL, INC.   | 1         | \$239,613.96          | 3.79%       |
|              | VATRENI, INC.   | 1         | \$359,445.71          | 5.69%       |
| <b>Total</b> |   | <b>23</b> | <b>\$6,321,542.49</b> | <b>100%</b> |
| 3138WNT33    | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,026,150.00        | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,026,150.00</b> | <b>100%</b> |
| 3138WNT41    | ASSENT INC.   | 1         | \$200,000.00          | 15.19%      |
|              | CROW RIVER STATE BANK   | 1         | \$78,750.00           | 5.98%       |
|              | FIRST MORTGAGE SOLUTIONS, LLC   | 1         | \$97,600.00           | 7.41%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$92,125.00           | 7%          |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$511,750.00          | 38.88%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$74,536.00           | 5.66%       |
|              | HOMETOWN LENDERS, LLC   | 1         | \$66,300.00           | 5.04%       |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                    | 1         | \$53,200.00           | 4.04%       |
|              | TROJAN HOME LOANS, INC  | 1         | \$142,000.00          | 10.8%       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,316,261.00</b> | <b>100%</b> |
| 3138WNT58    | CROW RIVER STATE BANK   | 1         | \$98,000.00           | 8.37%       |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$61,000.00           | 5.21%       |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$384,300.00          | 32.83%      |
|              | LADERA LENDING, INC.  | 1         | \$145,000.00          | 12.39%      |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$100,000.00          | 8.54%       |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                     | 1         | \$120,000.00          | 10.25%      |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                    | 1         | \$129,000.00          | 11.02%      |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$133,200.00          | 11.39%      |
| <b>Total</b> |   | <b>11</b> | <b>\$1,170,500.00</b> | <b>100%</b> |
| 3138WNT66    | CROW RIVER STATE BANK   | 1         | \$161,250.00          | 11.4%       |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$306,826.00          | 21.69%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LADERA LENDING, INC.  | 2         | \$755,200.00          | 53.4%       |
|              | TROJAN HOME LOANS, INC  | 1         | \$191,000.00          | 13.51%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,414,276.00</b> | <b>100%</b> |
| 3138WNT74    | AMERIBEST MORTGAGE LLC  | 1         | \$65,000.00           | 3.24%       |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$134,000.00          | 6.67%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$100,000.00          | 4.98%       |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$1,328,851.78        | 66.16%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 3         | \$279,800.00          | 13.93%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$101,000.00          | 5.02%       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,008,651.78</b> | <b>100%</b> |
| 3138WNT82    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$740,500.00          | 54.48%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$283,300.00          | 20.84%      |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$335,400.00          | 24.68%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,359,200.00</b> | <b>100%</b> |
| 3138WNTA7    | BAYSIDE MORTGAGE SERVICES, INC.                                       | 1         | \$147,000.00          | 4.03%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 4         | \$1,253,000.00        | 34.36%      |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,753,470.00        | 48.08%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$76,400.00           | 2.09%       |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$417,000.00          | 11.44%      |
| <b>Total</b> |   | <b>16</b> | <b>\$3,646,870.00</b> | <b>100%</b> |
| 3138WNTB5    | ADVANTAGE MORTGAGE  | 1         | \$452,260.00          | 19.1%       |
|              | CATALYST MORTGAGE   | 1         | \$308,000.00          | 13.01%      |
|              | CBC NATIONAL BANK   | 1         | \$204,000.00          | 8.62%       |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$643,000.00          | 27.16%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$82,095.00           | 3.47%       |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                    | 1         | \$248,000.00          | 10.48%      |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA<br>ONE LENDER FOR LIFE           | 1         | \$190,000.00          | 8.03%       |
|              | TROJAN HOME LOANS, INC  | 1         | \$240,000.00          | 10.13%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,367,355.00</b> | <b>100%</b> |
| 3138WNTC3    | DESIGN MORTGAGE GROUP, INC  | 4         | \$255,912.32          | 19.88%      |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$83,644.49           | 6.5%        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$237,400.00          | 18.44%      |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$408,594.79          | 31.74%      |
|              | HOMETOWN LENDERS LLC  | 1         | \$143,200.00          | 11.12%      |
|              |   | 1         | \$70,500.00           | 5.48%       |



|              |  |           |                       |             |  |
|--------------|--|-----------|-----------------------|-------------|--|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |           |                       |             |  |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$88,100.00           | 6.84%       |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,287,351.60</b> | <b>100%</b> |  |
| 3138WNTD1    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$393,300.00          | 5.39%       |  |
|              | ASSENT INC.  | 2         | \$607,300.00          | 8.32%       |  |
|              | BANK OF THE ROCKIES, N.A.  | 1         | \$263,150.00          | 3.6%        |  |
|              | E&S FINANCIAL GROUP INC  | 1         | \$364,000.00          | 4.98%       |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,013,000.00        | 13.87%      |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$623,000.00          | 8.53%       |  |
|              | LADERA LENDING, INC.   | 5         | \$2,053,207.84        | 28.12%      |  |
|              | MORTGAGE MASTERS OF INDIANA  | 1         | \$167,400.00          | 2.29%       |  |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 2         | \$494,606.00          | 6.77%       |  |
|              | OMNI-FUND, INC   | 3         | \$825,130.00          | 11.3%       |  |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$285,000.00          | 3.9%        |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$212,850.00          | 2.93%       |  |
| <b>Total</b> |  | <b>24</b> | <b>\$7,301,943.84</b> | <b>100%</b> |  |
| 3138WNTE9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$183,000.00          | 4.8%        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,396,554.73        | 62.81%      |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$325,000.00          | 8.52%       |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$325,000.00          | 8.52%       |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$586,000.00          | 15.35%      |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,815,554.73</b> | <b>100%</b> |  |
| 3138WNTF6    | CATALYST MORTGAGE  | 1         | \$310,000.00          | 21.4%       |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$707,405.00          | 48.84%      |  |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$239,661.84          | 16.55%      |  |
|              | Unavailable  | 1         | \$191,250.00          | 13.21%      |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,448,316.84</b> | <b>100%</b> |  |
| 3138WNTG4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$574,300.00          | 52.14%      |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$310,500.00          | 28.19%      |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$216,600.00          | 19.67%      |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,101,400.00</b> | <b>100%</b> |  |
| 3138WNTH2    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$224,000.00          | 2.94%       |  |
|              | ASSENT INC.  | 1         | \$407,000.00          | 5.35%       |  |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$737,000.00          | 9.68%       |  |
|              | CATALYST MORTGAGE  | 1         | \$134,500.00          | 1.77%       |  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | CENTO, INC   | 1         | \$280,000.00           | 3.68%       |
|              | EMERALD FINANCIAL LTD  | 1         | \$261,600.00           | 3.44%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$727,000.00           | 9.55%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,808,822.00         | 23.77%      |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$145,000.00           | 1.91%       |
|              | JET DIRECT FUNDING CORP.   | 1         | \$216,000.00           | 2.84%       |
|              | LADERA LENDING, INC.   | 3         | \$1,267,021.11         | 16.65%      |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$117,000.00           | 1.54%       |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$382,700.00           | 5.03%       |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$217,500.00           | 2.86%       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$268,375.00           | 3.53%       |
|              | VATRENI, INC.  | 1         | \$417,000.00           | 5.46%       |
| <b>Total</b> |  | <b>27</b> | <b>\$7,610,518.11</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNTJ8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$483,000.00           | 4.66%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$76,300.00            | 0.74%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 34        | \$8,359,616.00         | 80.69%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$150,000.00           | 1.45%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 4         | \$1,047,000.00         | 10.11%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$89,500.00            | 0.86%       |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$154,400.00           | 1.49%       |
| <b>Total</b> |  | <b>44</b> | <b>\$10,359,816.00</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNTK5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 20        | \$6,937,600.00         | 52.21%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 6         | \$1,766,250.00         | 13.29%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$4,378,986.00         | 32.96%      |
|              | SEMINOLE MONEYTREE INC   | 1         | \$204,000.00           | 1.54%       |
| <b>Total</b> |  | <b>42</b> | <b>\$13,286,836.00</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNTL3    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$280,000.00           | 12.84%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$563,900.00           | 25.86%      |
|              | LADERA LENDING, INC.   | 2         | \$639,500.00           | 29.33%      |
|              | LEGACY LENDING SERVICES, INC                                       | 1         | \$258,808.01           | 11.87%      |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$221,997.71           | 10.18%      |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1         | \$216,000.00           | 9.92%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,180,205.72</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNTM1    | CATALYST MORTGAGE  | 1         | \$417,000.00           | 14.62%      |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$360,000.00           | 12.62%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$553,650.00           | 19.41%      |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$319,000.00           | 11.18%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LADERA LENDING, INC.  | 1         | \$370,000.00          | 12.97%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$417,000.00          | 14.62%      |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$220,000.00          | 7.71%       |
|              | Unavailable   | 1         | \$195,500.00          | 6.87%       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,852,150.00</b> | <b>100%</b> |
| 3138WNTN9    | FREEDOM MORTGAGE CORPORATION                                      | 12        | \$2,605,450.00        | 86.49%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$207,000.00          | 6.87%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$200,000.00          | 6.64%       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,012,450.00</b> | <b>100%</b> |
| 3138WNTQ4    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$422,500.00          | 35.54%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$342,995.00          | 28.85%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$125,000.00          | 10.52%      |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$137,000.00          | 11.52%      |
|              | SEMINOLE MONEYTREE INC  | 1         | \$161,250.00          | 13.57%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,745.00</b> | <b>100%</b> |
| 3138WNTQ2    | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$400,000.00          | 7.99%       |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 2         | \$757,000.00          | 15.12%      |
|              | CROW RIVER STATE BANK   | 1         | \$171,000.00          | 3.42%       |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$92,000.00           | 1.84%       |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 2         | \$744,000.00          | 14.86%      |
|              | JET DIRECT FUNDING CORP.  | 1         | \$352,000.00          | 7.03%       |
|              | LADERA LENDING, INC.  | 4         | \$1,108,500.00        | 22.14%      |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   | 2         | \$360,000.00          | 7.19%       |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$321,600.00          | 6.42%       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$290,000.00          | 5.79%       |
|              | VATRENI, INC.   | 1         | \$212,000.00          | 4.23%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$198,000.00          | 3.97%       |
| <b>Total</b> |   | <b>18</b> | <b>\$5,006,100.00</b> | <b>100%</b> |
| 3138WNTR0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 8         | \$2,138,300.00        | 33.7%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$542,750.00          | 8.55%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$3,549,760.44        | 55.95%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$113,500.00          | 1.8%        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,344,310.44</b> | <b>100%</b> |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WNTS8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$939,250.00          | 17.44%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$273,125.00          | 5.07%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,442,905.00        | 63.94%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$414,000.00          | 7.69%       |
|              | SEMINOLE MONEYTREE INC   | 1         | \$315,000.00          | 5.86%       |
| <b>Total</b> |  | <b>19</b> | <b>\$5,384,280.00</b> | <b>100%</b> |
| 3138WNTT6    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$353,500.00          | 22.88%      |
|              | CATALYST MORTGAGE  | 1         | \$128,345.00          | 8.31%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$461,050.00          | 29.84%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$81,000.00           | 5.24%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$195,576.00          | 12.66%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2         | \$325,860.00          | 21.07%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,545,331.00</b> | <b>100%</b> |
| 3138WNTU3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$628,900.00          | 48.02%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$680,675.00          | 51.98%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,309,575.00</b> | <b>100%</b> |
| 3138WNTV1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$645,750.00          | 27.58%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$235,600.00          | 10.06%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,459,685.00        | 62.36%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,341,035.00</b> | <b>100%</b> |
| 3138WNTW9    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$530,800.00          | 51.6%       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$75,000.00           | 7.29%       |
|              | GLOBAL LENDING SOLUTIONS, LLC                                      | 1         | \$109,600.00          | 10.65%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$121,500.00          | 11.81%      |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$100,000.00          | 9.72%       |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$91,800.00           | 8.93%       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,028,700.00</b> | <b>100%</b> |
| 3138WNTX7    | CATALYST MORTGAGE  | 2         | \$212,500.00          | 5.24%       |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$215,960.88          | 5.32%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$175,052.99          | 4.31%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$2,543,742.37        | 62.67%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$71,898.55           | 1.77%       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$138,200.00          | 3.41%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$69,750.00           | 1.72%       |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                        | 1         | \$165,000.00          | 4.07%       |
|              | MARKET CONSULTING MORTGAGE INC                                       | 2         | \$273,600.00          | 6.74%       |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                           | 1         | \$96,000.00           | 2.37%       |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$97,000.00           | 2.38%       |
| <b>Total</b> |  | <b>37</b> | <b>\$4,058,704.79</b> | <b>100%</b> |
| 3138WNV22    | AAXY LLC   | 1         | \$139,868.52          | 0.36%       |
|              | AAXY, LLC  | 1         | \$110,575.57          | 0.28%       |
|              | ACE LENDING, LLC   | 1         | \$139,000.00          | 0.36%       |
|              | ACG FUNDING INC.   | 1         | \$150,000.00          | 0.38%       |
|              | AMERICAN FINANCING   | 1         | \$140,250.00          | 0.36%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                                     | 1         | \$118,000.00          | 0.3%        |
|              | AMERICAN KEN INC,  | 1         | \$146,000.00          | 0.37%       |
|              | AMERICAN LIBERTY MORTGAGE,   | 1         | \$115,000.00          | 0.29%       |
|              | ANN ARBOR STATE BANK   | 1         | \$128,000.00          | 0.33%       |
|              | ARIZONA LENDING SOURCE INC,  | 1         | \$115,000.00          | 0.29%       |
|              | AUGUSTA FINANCIAL  | 2         | \$250,000.00          | 0.64%       |
|              | BANKERS FUNDING GROUP, INC.  | 1         | \$137,000.00          | 0.35%       |
|              | BAYSHORE MORTGAGE FUNDING, LLC,                                      | 1         | \$131,750.00          | 0.34%       |
|              | BCK CAPITAL INC,   | 1         | \$120,000.00          | 0.31%       |
|              | BLACK HILLS COMMUNITY BANK,  | 1         | \$131,500.00          | 0.34%       |
|              | C4D MORTGAGE COMPANY LLC   | 1         | \$129,000.00          | 0.33%       |
|              | CALIFORNIA CORPORATION.  | 3         | \$403,002.39          | 1.03%       |
|              | CAMBRIA FINANCIAL GROUP LLC,   | 1         | \$133,000.00          | 0.34%       |
|              | CATALYST LENDING   | 1         | \$123,945.97          | 0.32%       |
|              | CATALYST MORTGAGE.   | 1         | \$125,450.00          | 0.32%       |
|              | CBC NATIONAL BANK  | 1         | \$130,000.00          | 0.33%       |
|              | CLASSIC NY MORTGAGE, LLC,  | 1         | \$130,000.00          | 0.33%       |
|              | COASTAL MORTGAGE   | 1         | \$124,500.00          | 0.32%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION,                                   | 1         | \$133,500.00          | 0.34%       |
|              | CORBV MORTGAGE SERVICES INC,   | 1         | \$150,000.00          | 0.38%       |
|              | COVENANT BANK,   | 1         | \$120,952.34          | 0.31%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC,   | 1         | \$127,000.00          | 0.33%       |
|              | DEL NORTE CREDIT UNION   | 1         | \$122,000.00          | 0.31%       |
|              | EVESHAM MORTGAGE   | 1         | \$142,329.00          | 0.36%       |
|              | EVESHAM MORTGAGE, LLC,   | 2         | \$265,000.00          | 0.68%       |
|              | FIDELITY STATE BANK  | 2         | \$269,250.00          | 0.69%       |
|              | FIRST CHOICE MORTGAGE INC,   | 1         | \$116,800.00          | 0.3%        |
|              | FIRST FINANCIAL SERVICES,  | 4         | \$564,570.83          | 1.45%       |
|              | FIRST IMPERIAL MORTGAGE INC  | 1         | \$150,000.00          | 0.38%       |
|              | FIRST INTEGRITY MORT   | 1         | \$112,014.19          | 0.29%       |
|              | FIRST MORTGAGE SOLUTIONS LLC,  | 3         | \$405,250.00          | 1.04%       |

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| FIRST PRIORITY FINANCIAL, INC                            | 1  | \$142,306.89   | 0.36%  |
| FIRST SOUTH FINANCIAL CREDIT UNION,                      | 1  | \$140,000.00   | 0.36%  |
| FIRST STATE  | 1  | \$147,000.00   | 0.38%  |
| FLAGSTAR BANK  | 9  | \$1,149,584.27 | 2.95%  |
| FLAGSTAR BANK, FSB                                       | 33 | \$4,327,110.22 | 11.09% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 22 | \$2,755,061.35 | 7.06%  |
| FLAGSTONE FINANCIAL SERVICES, INC,                       | 1  | \$115,600.00   | 0.3%   |
| FLORIDA CORPORATION                                      | 1  | \$145,000.00   | 0.37%  |
| FSG BANK NA,   | 1  | \$131,000.00   | 0.34%  |
| FSG BANK NA.   | 1  | \$127,430.40   | 0.33%  |
| GATEWAY CAPITAL MORTGAGE INC,                            | 1  | \$129,000.00   | 0.33%  |
| GENEVA FINANCIAL LLC,                                    | 2  | \$254,419.86   | 0.65%  |
| GEORGIA SAVINGS AND LOAN                                 | 1  | \$118,038.08   | 0.3%   |
| GLOBAL EQUITY FINANCE, INC,                              | 1  | \$130,150.00   | 0.33%  |
| GLOBAL FINANCIAL NETWORK INC                             | 1  | \$117,000.00   | 0.3%   |
| GOLD STAR MORTGAGE FINANCIAL GROUP                       | 2  | \$249,784.37   | 0.64%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                     | 1  | \$147,000.00   | 0.38%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 20 | \$2,599,804.07 | 6.67%  |
| GOLDWATER BANK,  | 2  | \$261,500.00   | 0.67%  |
| GOOGAIN, INC   | 2  | \$283,000.00   | 0.73%  |
| GRAND CASTLE, INC.                                       | 1  | \$119,466.00   | 0.31%  |
| GREAT WESTERN FINANCIAL SERVICES INC                     | 1  | \$141,741.44   | 0.36%  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                   | 1  | \$117,950.11   | 0.3%   |
| HAWTHORNE CREDIT UNION                                   | 1  | \$111,720.62   | 0.29%  |
| HOME BUYERS MORTGAGE CORP,                               | 1  | \$129,600.00   | 0.33%  |
| HOME FINANCING INC,                                      | 1  | \$131,925.00   | 0.34%  |
| HOME LQAH OF CEHTRRL FLORIDA                             | 1  | \$142,562.75   | 0.37%  |
| HOME USA MORTGAGE, INC                                   | 1  | \$133,500.00   | 0.34%  |
| HOMELIHK MORTGAGE INC,                                   | 1  | \$133,000.00   | 0.34%  |
| HOMELINK MORTGAGE INC,                                   | 1  | \$123,750.00   | 0.32%  |
| HOMES MORTGAGE, LLC,                                     | 1  | \$124,000.00   | 0.32%  |
| HOMETOWN MORTGAGE CO.,INC..                              | 1  | \$120,000.00   | 0.31%  |
| HOMETOWN MORTGAGE COMPANY INC,                           | 1  | \$110,750.00   | 0.28%  |
| HOUSTON HOME LOAN INC,                                   | 1  | \$128,000.00   | 0.33%  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$117,200.00   | 0.3%   |
| IAB FINANCIAL BANK,                                      | 1  | \$126,500.00   | 0.32%  |
| IDAHO STATE UNIVERSITY FEDERAL                           | 2  | \$280,120.00   | 0.72%  |
| INFINITY FUNDING PLC,                                    | 1  | \$120,000.00   | 0.31%  |
| INTERCONTINENTAL MORTGAGE,                               | 1  | \$116,475.85   | 0.3%   |
| KOHLER CREDIT UNION                                      | 4  | \$517,113.20   | 1.33%  |
| KOHLER CREDIT UNION,                                     | 1  | \$142,500.00   | 0.37%  |
| LEND SMART MORTGAGE , LLC                                | 1  | \$132,450.00   | 0.34%  |
| LEND SMART MORTGAGE,                                     | 1  | \$144,000.00   | 0.37%  |
| LENDERFI, INC  | 1  | \$115,000.00   | 0.29%  |

|  |   |              |       |
|--|---|--------------|-------|
| LENDERFI, INC,                                   | 1 | \$124,465.61 | 0.32% |
| LENDING SOLUTIONS                                | 2 | \$251,231.06 | 0.64% |
| LENDING SOLUTIONS ,                              | 5 | \$694,640.05 | 1.78% |
| LENDING SOLUTIONS INC                            | 1 | \$137,500.00 | 0.35% |
| LENDING SOLUTIONS INC,                           | 2 | \$260,121.80 | 0.67% |
| LENDING SOLUTIONS,                               | 5 | \$674,274.79 | 1.73% |
| LIBERTY CAPITAL FINANCIAL,                       | 1 | \$144,250.00 | 0.37% |
| LUND MORTGAGE TEAM,                              | 1 | \$124,000.00 | 0.32% |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                | 1 | \$130,450.00 | 0.33% |
| MATTAMY HOME FUNDING, LLC,                       | 1 | \$137,150.00 | 0.35% |
| MCGLONE MORTGAGE                                 | 1 | \$128,000.00 | 0.33% |
| MEYERS FUNDING, INC                              | 1 | \$133,250.00 | 0.34% |
| MICHIGAN LLC.                                    | 1 | \$140,120.66 | 0.36% |
| MINNESOTA LLC                                    | 1 | \$125,000.00 | 0.32% |
| MK LENDING,                                      | 1 | \$149,332.49 | 0.38% |
| MORTGAGE CAPITAL ASSOCIATES,                     | 1 | \$120,643.75 | 0.31% |
| MORTGAGE CONSULTANTS GROUP,                      | 1 | \$149,948.00 | 0.38% |
| MORTGAGE FACTORY, INC,                           | 1 | \$136,197.28 | 0.35% |
| MORTGAGE INC,                                    | 1 | \$113,450.00 | 0.29% |
| MORTGAGE MASTERS OF INDIANA, INC                 | 1 | \$150,000.00 | 0.38% |
| NETWORK CAPITAL FUNDING CORPORATION              | 5 | \$702,252.22 | 1.8%  |
| NETWORK CAPITAL FUNDING CORPORATION,             | 5 | \$686,368.45 | 1.76% |
| NEW CORNERSTONE MORTGAGE,                        | 1 | \$136,296.36 | 0.35% |
| NEW MEXICO CORPORATION.                          | 1 | \$150,000.00 | 0.38% |
| NORTHERN SIERRA FINANCIAL SERVICES,              | 1 | \$125,000.00 | 0.32% |
| NORTHPOINT MORTGAGE INC.,                        | 2 | \$242,900.00 | 0.62% |
| NP INC,  | 1 | \$136,800.00 | 0.35% |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.35% |
| ORLANDO FEDERAL CREDIT UNION,                    | 1 | \$149,339.13 | 0.38% |
| PERENNIAL MORTGAGE, INC,                         | 1 | \$120,000.00 | 0.31% |
| PJL FINANCIAL GROUP,                             | 2 | \$247,400.00 | 0.63% |
| PLAGSTAR BANK, FSB                               | 1 | \$147,341.39 | 0.38% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION,         | 1 | \$112,000.00 | 0.29% |
| PRAIRIE MOUNTAIN BANK,                           | 1 | \$131,500.00 | 0.34% |
| PREMIER MORTGAGE CORP,                           | 2 | \$266,500.00 | 0.68% |
| PREMIUM MORTGAGE                                 | 1 | \$128,425.94 | 0.33% |
| PREO MORTGAGE LLC.                               | 1 | \$145,250.74 | 0.37% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,             | 1 | \$127,679.11 | 0.33% |
| PROLENDING MORTGAGE, LLC,                        | 4 | \$515,500.00 | 1.32% |
| RATE RABBIT HOME LOANS,                          | 1 | \$134,210.00 | 0.34% |
| REMINGTON MORTGAGE LTD,                          | 1 | \$131,696.80 | 0.34% |
| RESIDENT LENDING GROUP INC,                      | 1 | \$122,000.00 | 0.31% |
| ROSCOE STATE BANK.                               | 1 | \$149,025.81 | 0.38% |
| ROYAL UNITED MORTGAGE LLC.                       | 4 | \$522,474.31 | 1.34% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RUIDOSO MORTGAGE   | 1          | \$127,429.72           | 0.33%       |
|              | SECURE FINANCIAL SERVICES,                                     | 1          | \$110,250.00           | 0.28%       |
|              | SHAH MORTGAGES, INC.   | 1          | \$130,000.00           | 0.33%       |
|              | SILVERCREEK FINANCE CORP.,                                     | 1          | \$145,000.00           | 0.37%       |
|              | SOMERSET LENDING CORP,   | 2          | \$295,000.00           | 0.76%       |
|              | SPECTRA MORTGAGE CORPORATION,                                  | 1          | \$140,750.00           | 0.36%       |
|              | SQUARE ONE MORTGAGE  | 1          | \$124,000.00           | 0.32%       |
|              | STARION FINANCIAL  | 1          | \$132,000.00           | 0.34%       |
|              | STARION FINANCIAL.   | 1          | \$116,800.00           | 0.3%        |
|              | STEPSTONE MORTGAGE COMPANY , INC,                              | 1          | \$145,000.00           | 0.37%       |
|              | STOP MORTGAGE,   | 1          | \$116,950.00           | 0.3%        |
|              | STRATEGIC LENDING GROUP INCORPORATED                           | 2          | \$262,466.00           | 0.67%       |
|              | SUN MORTGAGE COMPANY, INC.                                     | 1          | \$144,000.00           | 0.37%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                              | 2          | \$299,332.49           | 0.77%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC,                             | 1          | \$149,600.00           | 0.38%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC,<br>A TEXAS CORPORATION | 1          | \$123,448.19           | 0.32%       |
|              | TAYLOR MORRISON HOME FUNDING                                   | 1          | \$135,199.00           | 0.35%       |
|              | TECH MORTGAGE, INC,  | 1          | \$112,000.00           | 0.29%       |
|              | TENNESSEE STATE  | 1          | \$111,506.43           | 0.29%       |
|              | TEXAS CORPORATION.   | 1          | \$132,184.93           | 0.34%       |
|              | TEXAS PREMIER MORTGAGE IBC,                                    | 1          | \$138,800.00           | 0.36%       |
|              | TEXAS STATE HOME LOANS   | 1          | \$114,492.92           | 0.29%       |
|              | TEXAS STATE HOME LOANS, INC.                                   | 2          | \$234,211.21           | 0.6%        |
|              | THE HOME EQUITY NETWORK LLC                                    | 1          | \$133,250.00           | 0.34%       |
|              | TOP FLITE FINANCIAL, INC,                                      | 1          | \$140,331.00           | 0.36%       |
|              | TOP ONE MORTGAGE   | 3          | \$402,708.74           | 1.03%       |
|              | TOP ONE MORTGAGE,  | 2          | \$287,312.96           | 0.74%       |
|              | TOP ONE MORTGAGE, LLC.   | 2          | \$248,401.59           | 0.64%       |
|              | TRUE NORTH MORTGAGE, LLC,                                      | 1          | \$130,000.00           | 0.33%       |
|              | TRUSTWORTHY MORTGAGE CORP.                                     | 1          | \$125,000.00           | 0.32%       |
|              | UNITED PACIFIC REALTY  | 1          | \$147,334.81           | 0.38%       |
|              | USA LENDING LLC,   | 2          | \$264,200.00           | 0.68%       |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                           | 1          | \$110,506.47           | 0.28%       |
|              | VICTORIA FINANCIAL CORP  | 3          | \$368,480.11           | 0.94%       |
|              | WEBER STATE FEDERAL CREDIT UNION                               | 1          | \$114,483.12           | 0.29%       |
|              | WESTERN BANCORP,   | 1          | \$150,000.00           | 0.38%       |
|              | WHITE CROWN FEDERAL CREDIT UNION,                              | 1          | \$137,250.00           | 0.35%       |
|              | WIDE FINANCIAL LLC,  | 1          | \$114,986.02           | 0.34%       |
| <b>Total</b> |  | <b>298</b> | <b>\$39,003,274.75</b> | <b>100%</b> |
| 3138WNV30    | AMERICAN NATIONAL BANK OF MINNESOTA,                           | 1          | \$30,097.09            | 2%          |
|              | ANN ARBOR STATE BANK,  | 1          | \$54,771.91            | 3.63%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC,                                   | 1          | \$64,000.00            | 4.24%       |
|              | FIRST PRIORITY FINANCIAL, INC                                  | 1          | \$52,277.82            | 3.47%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FLAGSTAR BANK, FSB                                     | 2         | \$119,600.00          | 7.93%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$175,514.77          | 11.64%      |
|              | INFINITY FUNDING PLC,                                  | 1         | \$55,000.00           | 3.65%       |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION              | 1         | \$44,943.24           | 2.98%       |
|              | LENDING SOLUTIONS                                      | 1         | \$73,837.84           | 4.9%        |
|              | ROYAL UNITED MORTGAGE LLC.                             | 8         | \$500,283.81          | 33.18%      |
|              | ROYAL UNITED MORTGAGE, LLC.                            | 1         | \$69,000.00           | 4.58%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY,                     | 1         | \$71,379.32           | 4.73%       |
|              | TEXAS LOAN STAR INC,                                   | 1         | \$75,000.00           | 4.97%       |
|              | WENDEBURG INTERESTS INC,                               | 1         | \$50,000.00           | 3.32%       |
|              | WESTERN MORTGAGE CO                                    | 1         | \$72,300.00           | 4.78%       |
| <b>Total</b> |  | <b>25</b> | <b>\$1,508,005.80</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNV48    | AAXY LLC,  | 1         | \$96,675.00           | 4.35%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$96,368.42           | 4.33%       |
|              | FLAGSTAR BANK  | 1         | \$95,820.00           | 4.31%       |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$201,250.00          | 9.05%       |
|              | FLAGSTONE FINANCIAL SERVICES, INC,                     | 1         | \$82,500.00           | 3.71%       |
|              | GENEVA FINANCIAL LLC,                                  | 1         | \$101,899.18          | 4.58%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$84,149.06           | 3.78%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$76,500.00           | 3.44%       |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.          | 1         | \$83,212.00           | 3.74%       |
|              | LENDING SOLUTIONS ,                                    | 1         | \$85,000.00           | 3.82%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$104,750.00          | 4.71%       |
|              | NOVA FINANCIAL   | 1         | \$85,271.00           | 3.83%       |
|              | PJL FINANCIAL GROUP,                                   | 1         | \$90,000.00           | 4.05%       |
|              | PROFESSIONAL FINANCIAL CONSULTING LLC                  | 1         | \$107,000.00          | 4.81%       |
|              | REGENT FINANCIAL GROUP INC,                            | 1         | \$97,500.00           | 4.38%       |
|              | ROXAL UNITED MORTGAGE LLC.                             | 1         | \$108,000.00          | 4.86%       |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$108,200.00          | 4.87%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 4         | \$346,800.00          | 15.59%      |
|              | TEXAS LOAN STAR INC,                                   | 1         | \$80,000.00           | 3.6%        |
|              | US LENDING & COMPANY,                                  | 1         | \$93,000.00           | 4.19%       |
| <b>Total</b> |  | <b>24</b> | <b>\$2,223,894.66</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNV55    | ANDERSON FINANCIAL GROUP INC., THE,                    | 1         | \$116,620.00          | 2.97%       |
|              | CATALYST LENDING,                                      | 1         | \$142,500.00          | 3.63%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC,                           | 1         | \$139,500.00          | 3.55%       |
|              | DBA COMSTOCK   | 1         | \$144,685.07          | 3.68%       |
|              | ENDEAVOR CAPITAL                                       | 1         | \$131,750.00          | 3.35%       |
|              | FIRST IMPERIAL MORTGAGE INC                            | 1         | \$111,500.00          | 2.84%       |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1         | \$129,900.00          | 3.3%        |
|              | FLAGSTAR BANK, FSB                                     | 4         | \$497,000.00          | 12.64%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$129,547.00          | 3.3%        |
|              | FLORIDA CORPORATION                                    | 1         | \$118,399.70          | 3.01%       |
|              | GOOGAIN, INC   | 2         | \$249,750.00          | 6.35%       |
|              | HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.      | 1         | \$140,250.00          | 3.57%       |
|              | LENDING SOLUTIONS INC,                                 | 1         | \$86,048.91           | 2.19%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$142,072.28          | 3.61%       |
|              | NETWORK CAPITAL FUNDING CORPORATION ,                  | 1         | \$124,177.57          | 3.16%       |
|              | OSSIAN STATE BANK,                                     | 1         | \$121,500.00          | 3.09%       |
|              | REAL ESTATE 100,                                       | 1         | \$119,625.00          | 3.04%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 2         | \$238,038.16          | 6.06%       |
|              | ROYAL UNITED MORTGAGE, LLC.                            | 1         | \$135,400.00          | 3.44%       |
|              | SANIBEL CAPIIVA COMMUNITY BANK,                        | 1         | \$129,750.00          | 3.3%        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION      | 1         | \$139,431.11          | 3.55%       |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 1         | \$124,000.00          | 3.15%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 1         | \$119,750.00          | 3.05%       |
|              | TG GROUP LLC   | 1         | \$131,250.00          | 3.34%       |
|              | TOP ONE MORTGAGE                                       | 1         | \$119,507.37          | 3.04%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 1         | \$149,000.00          | 3.79%       |
| <b>Total</b> |  | <b>31</b> | <b>\$3,930,952.17</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNV63    | COASTLAND FEDERAL CREDIT UNION,                        | 1         | \$110,000.00          | 8.48%       |
|              | FIRST AMERICA BANK,                                    | 1         | \$63,416.95           | 4.89%       |
|              | FIRST VOLUNTEER BANK                                   | 1         | \$142,500.00          | 10.99%      |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$87,604.02           | 6.76%       |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$131,206.94          | 10.12%      |
|              | HOME FINANCING INC,                                    | 1         | \$124,992.15          | 9.64%       |
|              | LENDING SOLUTIONS,                                     | 1         | \$102,750.00          | 7.92%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$88,600.00           | 6.83%       |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$47,808.91           | 3.69%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 6         | \$328,599.56          | 25.34%      |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 1         | \$69,185.25           | 5.34%       |
| <b>Total</b> |  | <b>16</b> | <b>\$1,296,663.78</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNV71    | AAA CAPITAL INVESTMENT, INC                            | 1         | \$180,000.00          | 0.29%       |
|              | AAXY, LLC  | 2         | \$392,786.93          | 0.63%       |
|              | ACG FUNDING INC.                                       | 1         | \$300,000.00          | 0.48%       |
|              | ADVANTAGE AMERICA MORTGAGE,                            | 1         | \$165,000.00          | 0.27%       |
|              | ADVANTAGE COLORADO INC,                                | 1         | \$178,000.00          | 0.29%       |
|              | ALAMO PREMIER MORTGAGE GROUP INC,                      | 1         | \$266,600.00          | 0.43%       |
|              | ALBANY NORTH IDE MORTGAGE,                             | 2         | \$364,500.00          | 0.59%       |
|              | ALBANY NORTHSIDE MORTGAGE                              | 1         | \$63,711.77           | 0.1%        |
|              | ALBANY NORTHSIDE MORTGAGE,                             | 1         | \$83,000.00           | 0.13%       |
|              | ALTA MORTGAGE FINANCIAL                                | 1         | \$201,000.00          | 0.32%       |

|  |    |                 |        |
|--|----|-----------------|--------|
| AMERICAN MORTGAGE ADVISORS CORPORATION,                | 1  | \$321,500.00    | 0.52%  |
| AMERICAN MORTGAGE CORPORATION,                         | 1  | \$370,000.00    | 0.6%   |
| AMERICASH, A CALIFORNIA CORPORATION.                   | 1  | \$223,988.73    | 0.36%  |
| AMERICOR MORTGAGE INC,                                 | 2  | \$568,000.00    | 0.92%  |
| ASSURED FINANCIAL CORPORATION,                         | 1  | \$417,000.00    | 0.67%  |
| BANKLINE MORTGAGE CORPORATION                          | 1  | \$198,000.00    | 0.32%  |
| BEST MORTGAGE , INC,                                   | 1  | \$300,493.32    | 0.48%  |
| CALABASAS FUNDING                                      | 1  | \$245,827.85    | 0.4%   |
| CALIFORNIA CORPORATION.                                | 1  | \$340,000.00    | 0.55%  |
| COMMUNITY BANK   | 1  | \$178,000.00    | 0.29%  |
| EASTLAKE MORTGAGE, INC,                                | 1  | \$284,000.00    | 0.46%  |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION           | 1  | \$235,900.00    | 0.38%  |
| FARMERS AND MERCHANTS                                  | 1  | \$248,876.36    | 0.4%   |
| FEDERATED MORTGAGE CORP .,                             | 1  | \$214,400.00    | 0.35%  |
| FFS INC, A CORPORATION                                 | 1  | \$240,000.00    | 0.39%  |
| FFSI , INC.  | 1  | \$180,000.00    | 0.29%  |
| FFSI OF NC,  | 1  | \$212,800.00    | 0.34%  |
| FFSI, INC., A CORPRATION.                              | 1  | \$400,000.00    | 0.65%  |
| FINANCIAL DYNAMICS, INC,                               | 1  | \$238,000.00    | 0.38%  |
| FIRST FINANCIAL SERVICES , INC.                        | 1  | \$356,800.00    | 0.58%  |
| FIRST FINANCIAL SERVICES,                              | 14 | \$3,363,554.23  | 5.42%  |
| FIRST FINANCIAL SERVICES, INC                          | 8  | \$2,271,800.00  | 3.66%  |
| FLAGSTAR BANK  | 4  | \$1,299,615.75  | 2.1%   |
| FLAGSTAR BANK, FSB                                     | 41 | \$11,274,467.68 | 18.18% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED              | 1  | \$410,000.00    | 0.66%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,035,672.16  | 4.9%   |
| FLAGSTAR BANK,FSB                                      | 2  | \$505,200.00    | 0.81%  |
| FLAQSTAR BANK, FSB                                     | 1  | \$416,150.00    | 0.67%  |
| FREEDOM LENDING LLC,                                   | 1  | \$369,000.00    | 0.6%   |
| FSG BANK NA.   | 1  | \$222,995.62    | 0.36%  |
| FUTURE FINANCIAL, INC,                                 | 1  | \$222,500.00    | 0.36%  |
| GATEWAY CAPITAL MORTGAGE INC,                          | 1  | \$417,000.00    | 0.67%  |
| GEO MORTGAGE SERVICES INC                              | 1  | \$335,520.00    | 0.54%  |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$417,000.00    | 0.67%  |
| GL FINANCIAL SERVICES, LLC,                            | 1  | \$400,000.00    | 0.65%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$235,000.00    | 0.38%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 4  | \$846,050.00    | 1.36%  |
| GOOGAIN, INC   | 8  | \$2,608,674.11  | 4.21%  |
| GRAND CASTLE, INC.                                     | 1  | \$263,000.00    | 0.42%  |
| GRANITE STATE MORTGAGE CORP.                           | 1  | \$194,000.00    | 0.31%  |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$269,215.00    | 0.43%  |
| HOME LOAN OF CENTRAL FLORIDA,                          | 1  | \$185,000.00    | 0.3%   |
| HOMELINK MORTGAGE INC,                                 | 12 | \$3,649,596.42  | 5.89%  |
|  | 1  | \$248,000.00    | 0.4%   |

|   |   |                |       |  |
|---|---|----------------|-------|--|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           |   |                |       |  |
| HOMETOWN MORTGAGE SERVICES,                               | 1 | \$157,986.72   | 0.25% |  |
| IAB FINANCIAL BANK,                                       | 1 | \$172,222.44   | 0.28% |  |
| INDEPENDENT MORTGAGE, LLC,                                | 1 | \$155,000.00   | 0.25% |  |
| INTEGRITY HOME LOAN                                       | 1 | \$172,024.00   | 0.28% |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                    | 1 | \$158,035.37   | 0.25% |  |
| KANSAS STATE BANK OF MANHATTAN,                           | 1 | \$330,000.00   | 0.53% |  |
| KOHLER CREDIT UNION                                       | 1 | \$66,500.00    | 0.11% |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1 | \$236,000.00   | 0.38% |  |
| LINCOLN CAPITAL ADVISORS LLC,                             | 1 | \$417,000.00   | 0.67% |  |
| MAXREAL CUPERTINO   | 3 | \$990,608.98   | 1.6%  |  |
| MAXREAL CUPERTINO,  | 2 | \$710,000.00   | 1.14% |  |
| MCGLONE MORTGAGE,   | 4 | \$1,422,000.00 | 2.29% |  |
| METROPOLITAN HOME   | 1 | \$406,663.98   | 0.66% |  |
| MORTGAGE AMERICA BANKERS LLC,                             | 1 | \$416,250.00   | 0.67% |  |
| MORTGAGE PRO,   | 3 | \$1,062,000.00 | 1.71% |  |
| MOUNTAIN TROPIC CONNECTIONS, INC,                         | 1 | \$252,000.00   | 0.41% |  |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$221,997.27   | 0.36% |  |
| NETWORK CAPITAL FUNDING CORPORATION,                      | 1 | \$193,700.00   | 0.31% |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,200.00   | 0.31% |  |
| NORTHPOINT MORTGAGE,                                      | 1 | \$272,400.00   | 0.44% |  |
| NORTHWEST PACIFIC MORTGAGE CORP                           | 2 | \$347,200.00   | 0.56% |  |
| NORTHWEST PACIFIC MORTGAGE CORP,                          | 2 | \$673,000.00   | 1.09% |  |
| OCEAN MORTGAGE CORP                                       | 1 | \$397,000.00   | 0.64% |  |
| OMNI-FUND,INC,A CALIFORNIA CORPORATION.                   | 1 | \$191,750.00   | 0.31% |  |
| PLAGSTAR BANK, FSB  | 1 | \$240,000.00   | 0.39% |  |
| PLAINS COMMERCE BANK,                                     | 1 | \$191,800.00   | 0.31% |  |
| PREMIER MORTGAGE CORP,                                    | 1 | \$300,000.00   | 0.48% |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                      | 1 | \$385,256.87   | 0.62% |  |
| PROLENDING MORTGAGE, LLC,                                 | 1 | \$174,000.00   | 0.28% |  |
| REAL ESTATE 100,  | 1 | \$397,000.00   | 0.64% |  |
| RESIDENTIAL MORTGAGE                                      | 1 | \$274,783.30   | 0.44% |  |
| ROCK RIVER FINANCIAL, INC,                                | 1 | \$250,000.00   | 0.4%  |  |
| SECURE FINANCIAL SERVICES,                                | 2 | \$390,579.46   | 0.63% |  |
| SHAH MORTGAGES,   | 1 | \$184,000.00   | 0.3%  |  |
| SUTHERLAND MORTGAGE SERVICES,                             | 1 | \$116,390.00   | 0.19% |  |
| TENG CORP,  | 1 | \$248,885.27   | 0.4%  |  |
| TEXAS CORPORATION.  | 1 | \$164,948.00   | 0.27% |  |
| TEXAS LLC   | 1 | \$310,000.00   | 0.5%  |  |
| TEXAS MORTGAGE PROFESSIONALS LLC,                         | 1 | \$340,000.00   | 0.55% |  |
| TEXAS PREMIER MORTGAGE INC,                               | 3 | \$956,290.00   | 1.54% |  |
| THE BUSINESS BANK,  | 1 | \$153,000.00   | 0.25% |  |
| TOP ONE MORTGAGE  | 2 | \$418,047.53   | 0.67% |  |
| USA LENDING LLC,  | 1 | \$184,339.28   | 0.3%  |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | VICTORIA FINANCIAL CORP                                | 16         | \$4,737,111.78         | 7.64%       |
|              | VICTORIA FINANCIAL CORP,                               | 2          | \$551,220.21           | 0.89%       |
| <b>Total</b> |  | <b>227</b> | <b>\$62,009,386.39</b> | <b>100%</b> |
| 3138WNV89    | 1ST ALLIANCE MORTGAGE,                                 | 1          | \$208,453.62           | 0.36%       |
|              | AAA CAPITAL INVESTMENT, INC                            | 2          | \$688,000.00           | 1.2%        |
|              | AAXY, LL   | 1          | \$225,000.00           | 0.39%       |
|              | ACG FUNDING INC.                                       | 1          | \$180,000.00           | 0.31%       |
|              | ADVANTAGE COLORADO INC,                                | 1          | \$165,000.00           | 0.29%       |
|              | AMERICAN NATIONAL BANK OF MINNESOTA,                   | 1          | \$235,000.00           | 0.41%       |
|              | ANDERSON FINANCIAL GROUP INC.                          | 1          | \$256,000.00           | 0.45%       |
|              | ASSURANCE FINANCIAL GROUP,                             | 1          | \$240,000.00           | 0.42%       |
|              | ATLANTIC MORTGAGE SERVICES INC,                        | 1          | \$208,000.00           | 0.36%       |
|              | AUGUSTA FINANCIAL                                      | 1          | \$291,000.00           | 0.51%       |
|              | BAYSHORK MORTGAGE FUNDING, LLC,                        | 1          | \$300,000.00           | 0.52%       |
|              | BLUE BRICK FINANCIAL LLC,                              | 3          | \$624,588.00           | 1.09%       |
|              | BRIGHTEN LENDING,                                      | 2          | \$387,000.00           | 0.68%       |
|              | CA LENDING INC,  | 1          | \$334,800.00           | 0.59%       |
|              | CALABASAS FUNDING                                      | 1          | \$367,438.33           | 0.64%       |
|              | CALIFORNIA CORPORATION.                                | 7          | \$1,654,750.00         | 2.89%       |
|              | CENTRAL FINANCIAL GROUP,                               | 1          | \$403,800.00           | 0.71%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP,                     | 1          | \$264,800.00           | 0.46%       |
|              | COMMUNITY HOME LENDING, INC                            | 2          | \$497,600.00           | 0.87%       |
|              | COVENANT BANK,   | 2          | \$354,000.00           | 0.62%       |
|              | CROSSMARK FINANCIAL CORPORATION                        | 1          | \$228,500.00           | 0.4%        |
|              | EASY MORTGAGE, INC,                                    | 1          | \$220,400.00           | 0.39%       |
|              | ENDEAVOR CAPITAL                                       | 1          | \$208,250.00           | 0.36%       |
|              | FAIRWAY ASSET CORPORATION,                             | 1          | \$247,859.45           | 0.43%       |
|              | FAMILY HOME LOAN CENTER INC                            | 1          | \$270,000.00           | 0.47%       |
|              | FIDELITY STATE BANK                                    | 1          | \$166,000.00           | 0.29%       |
|              | FIRST COMMERCIAL CORPORATION OF AMERICA,               | 1          | \$238,300.00           | 0.42%       |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                | 1          | \$266,750.00           | 0.47%       |
|              | FIRST FINANCIAL SERVICES,                              | 3          | \$622,200.00           | 1.09%       |
|              | FIRST FINANCIAL SERVICES, INC                          | 1          | \$226,000.00           | 0.4%        |
|              | FIRST MORTGAGE SOLUTIONS LLC,                          | 2          | \$454,804.00           | 0.79%       |
|              | FIRST OHIO HOME FINANCE INC.,                          | 1          | \$212,500.00           | 0.37%       |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1          | \$160,438.00           | 0.28%       |
|              | FLAGSTAR BANK  | 1          | \$180,000.00           | 0.31%       |
|              | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 2          | \$475,650.00           | 0.83%       |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$417,000.00           | 0.73%       |
|              | FLAGSTAR BANK, FSB                                     | 39         | \$10,217,422.65        | 17.86%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED              | 1          | \$335,000.00           | 0.59%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19         | \$4,522,360.70         | 7.9%        |

|   |   |                |       |
|---|---|----------------|-------|
| FLAGSTAR BANK,FSB   | 6 | \$1,760,250.00 | 3.08% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                     | 1 | \$417,000.00   | 0.73% |
| GOLD SIAR MORTGAGE FINANCIAL GROUP,                       | 1 | \$263,915.00   | 0.46% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                       | 1 | \$280,000.00   | 0.49% |
| GOLDWATER BANK,   | 2 | \$333,000.00   | 0.58% |
| GOODMORTGAGE.COM,   | 1 | \$307,000.00   | 0.54% |
| GOOGAIN, INC  | 8 | \$2,045,000.00 | 3.57% |
| GRADIENT HOME MORTGAGE, LLC,                              | 1 | \$308,800.00   | 0.54% |
| GRAND CASTLE,   | 1 | \$360,000.00   | 0.63% |
| GUARANTY FEDERAL MORTGAGE LLC                             | 1 | \$215,170.00   | 0.38% |
| HAPO COMMUNITY CREDIT UNION, A<br>WASHINGTON CREDIT UNION | 1 | \$177,000.00   | 0.31% |
| HARBOR COMMUNITY BANK                                     | 1 | \$202,500.00   | 0.35% |
| HOME LOAN OF CENTRAL FLORIDA,                             | 2 | \$482,800.00   | 0.84% |
| HOMELINK MORTGAGE INC,                                    | 3 | \$658,000.00   | 1.15% |
| HORIZON FINANCE, INC,                                     | 1 | \$358,000.00   | 0.63% |
| HOUSTON HOME LOAN INC,                                    | 1 | \$268,713.44   | 0.47% |
| HUNTER FINANCIAL GROUP LLC                                | 1 | \$316,000.00   | 0.55% |
| HUNTER FINANCIAL GROUP, LLC                               | 1 | \$237,000.00   | 0.41% |
| ICM REAL ESTATE INC,                                      | 1 | \$372,500.00   | 0.65% |
| IDAHO FIRST BANK,   | 1 | \$188,000.00   | 0.33% |
| INDEPENDENT BANK  | 1 | \$390,000.00   | 0.68% |
| IJST CORPORATION,   | 1 | \$160,000.00   | 0.28% |
| JOURNEY FINANCIAL,  | 1 | \$417,000.00   | 0.73% |
| L ALLEY LOANS, INC  | 1 | \$357,500.00   | 0.62% |
| LEHDINO SOLUTIONS IHC,                                    | 1 | \$171,000.00   | 0.3%  |
| LENDERFI, INC,  | 2 | \$441,000.00   | 0.77% |
| LENDING SOLUTIONS ,                                       | 5 | \$1,267,180.48 | 2.21% |
| LENDING SOLUTIONS INC                                     | 1 | \$245,000.00   | 0.43% |
| LENDING SOLUTIONS INC,                                    | 1 | \$175,000.00   | 0.31% |
| LENDING SOLUTIONS,  | 4 | \$879,650.00   | 1.54% |
| LEVEL ONE BANK,   | 1 | \$191,500.00   | 0.33% |
| LOANLEADERS OF AMERICA INC,                               | 1 | \$186,000.00   | 0.33% |
| MAS ASSOCIATES LLC,                                       | 1 | \$237,000.00   | 0.41% |
| MCGLONE MORTGAGE,   | 1 | \$287,000.00   | 0.5%  |
| MEADOWBROOK FINANCIAL MORTGAGE                            | 1 | \$650,000.00   | 1.14% |
| MILESTONE MORTGAGE, INC.                                  | 1 | \$260,000.00   | 0.45% |
| MORTGAGE BROKERS SERVICES, INC.                           | 1 | \$268,600.00   | 0.47% |
| MORTGAGE CONSULTANTS GROUP,                               | 1 | \$171,000.00   | 0.3%  |
| MORTGAGE ONE FINANCIAL SERVICES CORP,                     | 1 | \$198,000.00   | 0.35% |
| NATIONS LENDING CORPORATION                               | 1 | \$162,280.00   | 0.28% |
| NETWORK CAPITAL FUNDING CORPORATION,                      | 2 | \$574,000.00   | 1%    |
| NEW MEXICO CORPORATION.                                   | 1 | \$152,000.00   | 0.27% |
| NEW VIEW MORTGAGE CORP., A NEW YORK<br>CORPORATION.       | 1 | \$238,000.00   | 0.42% |
| NJ LENDERS CORP.  | 1 | \$415,300.00   | 0.73% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NORTCO INC.  | 1          | \$202,000.00           | 0.35%       |
|              | NORTHPOINT MORTGAGE INC., A CORPORATION.               | 1          | \$315,000.00           | 0.55%       |
|              | NORTHPOINT MORTGAGE,                                   | 1          | \$199,000.00           | 0.35%       |
|              | NORTHWEST PACIFIC MORTGAGE CORP,                       | 1          | \$158,900.00           | 0.28%       |
|              | OAK MORTGAGE GROUP, INC.                               | 1          | \$256,500.00           | 0.45%       |
|              | OCEAN MORTGAGE CORP                                    | 1          | \$380,000.00           | 0.66%       |
|              | PEOPLES BANK,  | 1          | \$199,283.02           | 0.35%       |
|              | PILOT BANK,  | 1          | \$198,750.00           | 0.35%       |
|              | PREO MORTGAGE LLC.                                     | 1          | \$196,925.00           | 0.34%       |
|              | PROLENDING MORTGAGE, LLC,                              | 1          | \$158,250.00           | 0.28%       |
|              | QMS FUNDING LLC,                                       | 1          | \$174,400.00           | 0.3%        |
|              | RED OAK MORTGAGE INC                                   | 1          | \$181,500.00           | 0.32%       |
|              | RENEW LENDING, INC,                                    | 1          | \$350,000.00           | 0.61%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1          | \$176,000.00           | 0.31%       |
|              | SEACOAST MORTGAGE CORPORATION,                         | 1          | \$224,000.00           | 0.39%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY,                  | 1          | \$303,000.00           | 0.53%       |
|              | SOMERSET LENDING CORP,                                 | 1          | \$174,400.00           | 0.3%        |
|              | SOUTHWEST BANK   | 1          | \$241,100.00           | 0.42%       |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 3          | \$689,424.20           | 1.2%        |
|              | SUPER RATE INC   | 1          | \$210,000.00           | 0.37%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 3          | \$730,674.23           | 1.28%       |
|              | TEXAS CORPORATION.                                     | 1          | \$216,675.00           | 0.38%       |
|              | TOP ONE MORTGAGE,                                      | 1          | \$300,000.00           | 0.52%       |
|              | TRUE STAR MORTGAGE                                     | 1          | \$190,000.00           | 0.33%       |
|              | TRUSTLINE MORTGAGE, INC,                               | 1          | \$310,000.00           | 0.54%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 2          | \$624,000.00           | 1.09%       |
|              | UNITED AMERICAN MORTGAGE CORP                          | 1          | \$200,000.00           | 0.35%       |
|              | UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION | 1          | \$192,000.00           | 0.34%       |
|              | VICTORIA FINANCIAL CORP                                | 4          | \$1,006,000.00         | 1.76%       |
|              | WATERMARK CAPITAL INC                                  | 1          | \$373,000.00           | 0.65%       |
|              | WEAVER INC,  | 1          | \$153,800.00           | 0.27%       |
|              | WESTERN BANCORP,                                       | 2          | \$721,000.00           | 1.26%       |
|              | WESTWOOD MORTGAGE INC,                                 | 1          | \$368,000.00           | 0.64%       |
|              | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$417,000.00           | 0.73%       |
|              | WYNDHAM CAPITAL MORTGAGE , INC.                        | 1          | \$279,000.00           | 0.49%       |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 1          | \$223,003.20           | 0.39%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$323,000.00           | 0.58%       |
| <b>Total</b> |  | <b>226</b> | <b>\$57,214,908.32</b> | <b>100%</b> |
| 3138WNV97    | AAA CAPITAL INVESTMENT, INC                            | 2          | \$392,000.00           | 7.45%       |
|              | AAA CAPITAL INVESTMENT, INC,                           | 1          | \$285,000.00           | 5.42%       |
|              | AMERICAN BANCSHARES MORTGAGE                           | 1          | \$154,964.65           | 2.94%       |
|              | CALIFORNIA CORPORATION.                                | 1          | \$360,000.00           | 6.84%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CENTURY MORTGAGE                                       | 1         | \$175,800.00          | 3.34%       |
|              | EMERY FEDERAL CREDIT UNION,                            | 1         | \$165,645.00          | 3.15%       |
|              | FLAGSTAR BANK, FSB                                     | 5         | \$1,226,377.38        | 23.31%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$581,563.00          | 11.05%      |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1         | \$162,000.00          | 3.08%       |
|              | LENDING SOLUTIONS ,                                    | 1         | \$156,112.51          | 2.97%       |
|              | LENDING SOLUTIONS INC,                                 | 1         | \$236,000.00          | 4.48%       |
|              | LENDING SOLUTIONS,                                     | 1         | \$320,000.00          | 6.08%       |
|              | PREMIER MORTGAGE RESOURCES LLC,                        | 1         | \$153,759.67          | 2.92%       |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP              | 1         | \$260,902.34          | 4.96%       |
|              | RENEW LENDING, INC,                                    | 1         | \$215,095.06          | 4.09%       |
|              | SUPER RATE INC,  | 1         | \$417,000.00          | 7.92%       |
| <b>Total</b> |  | <b>23</b> | <b>\$5,262,219.61</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNVS5    | AMERICAN MORTGAGE ADVISORS CORPORATION,                | 1         | \$129,725.39          | 5.88%       |
|              | FLAGSTAR BANK  | 1         | \$164,840.74          | 7.47%       |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$585,900.38          | 26.55%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$91,223.82           | 4.13%       |
|              | FLAGSTAR BANK,FSB                                      | 1         | \$101,522.76          | 4.6%        |
|              | GATEWAY BANK OF CENTRAL FLORIDA,                       | 1         | \$391,500.00          | 17.74%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$224,688.21          | 10.18%      |
|              | MILEND, INC  | 1         | \$217,388.75          | 9.85%       |
|              | MK LENDING,  | 1         | \$300,000.00          | 13.6%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,206,790.05</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNVT3    | CBC NATIONAL BANK,                                     | 1         | \$223,850.00          | 14.45%      |
|              | FIDELITY DIRECT MORTGAGE LLC,                          | 1         | \$224,000.00          | 14.46%      |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1         | \$216,881.60          | 14%         |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$127,900.00          | 8.26%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$127,800.00          | 8.25%       |
|              | NATIONS LENDING CORP                                   | 1         | \$154,183.72          | 9.95%       |
|              | PACIFIC TRUST BANK,                                    | 1         | \$307,488.83          | 19.85%      |
|              | WHOLESALE CAPITAL CORPORATION                          | 1         | \$166,980.00          | 10.78%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,549,084.15</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNVU0    | BROWARD BANK OF COMMERCE                               | 1         | \$171,272.20          | 3.48%       |
|              | EMPIREAMERICA , A CALIFORNIA CORPORATION.              | 1         | \$417,000.00          | 8.47%       |
|              | FIRST FINANCIAL SERVICES, INC                          | 1         | \$301,592.60          | 6.12%       |
|              | FLAGSTAR BANK, FSB                                     | 5         | \$1,375,673.50        | 27.93%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$384,406.21          | 7.8%        |
|              | LENDING SOLUTIONS,                                     | 1         | \$148,687.23          | 3.02%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MILESTONE MORTGAGE, INC                     | 1         | \$130,900.00          | 2.66%       |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 1         | \$235,500.00          | 4.78%       |
|              | RESIDENT LENDING GROUP INC,                 | 1         | \$225,000.00          | 4.57%       |
|              | STRATEGIC LENDING                           | 1         | \$249,283.48          | 5.06%       |
|              | WYNDHAM CAPITAL MORTGAGE,                   | 4         | \$1,285,944.82        | 26.11%      |
| <b>Total</b> |   | <b>20</b> | <b>\$4,925,260.04</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WNVV8    | AAA CAPITAL INVESTMENT, INC                 | 6         | \$1,662,000.00        | 0.97%       |
|              | AAA CAPITAL INVESTMENT, INC,                | 4         | \$1,684,250.00        | 0.98%       |
|              | AAXY LLC,                                   | 1         | \$248,000.00          | 0.14%       |
|              | AAXY, LLC                                   | 1         | \$245,000.00          | 0.14%       |
|              | ABI MORTGAGE INC,                           | 1         | \$259,000.00          | 0.15%       |
|              | ABSOLUTE HOME MORTGAGE CORP,                | 1         | \$398,385.00          | 0.23%       |
|              | ACADEMY MORTGAGE CORP,                      | 2         | \$444,400.00          | 0.26%       |
|              | ACG FUNDING INC.                            | 1         | \$512,000.00          | 0.3%        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION  | 1         | \$273,000.00          | 0.16%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1         | \$137,000.00          | 0.08%       |
|              | ADK FINANCIAL GROUP,                        | 3         | \$641,750.00          | 0.37%       |
|              | ALBANY NORTHSIDE MORTGAGE,                  | 1         | \$129,000.00          | 0.08%       |
|              | ALLEY LOANS, INC,                           | 1         | \$283,500.00          | 0.17%       |
|              | ALLIED MORTGAGE GROUP, INC,                 | 2         | \$251,720.00          | 0.15%       |
|              | ALPINE MORTGAGE LLC,                        | 1         | \$146,000.00          | 0.09%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC,           | 2         | \$350,500.00          | 0.2%        |
|              | AMERICAN LENDING,                           | 1         | \$199,000.00          | 0.12%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,     | 1         | \$208,800.00          | 0.12%       |
|              | AMERICAN PREFERRED LENDING                  | 2         | \$500,900.00          | 0.29%       |
|              | ANN ARBOR STATE BANK,                       | 1         | \$209,950.00          | 0.12%       |
|              | APPLE DIRECT FUNDING CORPORATION,           | 1         | \$380,000.00          | 0.22%       |
|              | ARIZONA CORPORATION.                        | 1         | \$98,100.00           | 0.06%       |
|              | ASSURANCE FINANCIAL GROUP,                  | 3         | \$913,392.24          | 0.53%       |
|              | ASSURED FINANCIAL CORPORATION,              | 1         | \$238,400.00          | 0.14%       |
|              | ASSURED MORTGAGE BANKERS CORP,              | 1         | \$259,208.00          | 0.15%       |
|              | ASSURED MORTGAGE BANKERS CORP.              | 1         | \$276,000.00          | 0.16%       |
|              | AUGUSTA FINANCIAL                           | 3         | \$921,885.56          | 0.54%       |
|              | BANCOHIO FINANCIAL LLC,                     | 1         | \$135,525.00          | 0.08%       |
|              | BANK OF JACKSON HOLE                        | 1         | \$206,000.00          | 0.12%       |
|              | BANKERS FUNDING GROUP, INC.                 | 2         | \$522,000.00          | 0.3%        |
|              | BAYSHORE MORTGAGE FUNDING, LLC,             | 1         | \$229,254.19          | 0.13%       |
|              | BLACK HILLS COMMUNITY BANK, IMA,            | 1         | \$200,000.00          | 0.12%       |
|              | BLUE BRICK FINANCIAL LLC,                   | 4         | \$970,300.00          | 0.57%       |
|              | BOND STREET MORTGAGE, LLC,                  | 1         | \$416,357.96          | 0.24%       |
|              | BRIGHTEN LENDING,                           | 1         | \$187,500.00          | 0.11%       |
|              | CALABASAS FUNDING                           | 8         | \$2,140,310.00        | 1.25%       |
|              | CALIFORNIA CORPORATION.                     | 1         | \$203,000.00          | 0.12%       |
|              | CALIFORNIA CORPORATION.                     | 9         | \$3,187,150.00        | 1.86%       |

|  |   |              |       |
|--|---|--------------|-------|
| CALIFORNIA MORTGAGE ADVISORS,                            | 1 | \$336,000.00 | 0.2%  |
| CAMBRIA FINANCIAL GROUP LLC,                             | 3 | \$703,200.00 | 0.41% |
| CAPITAL FINANCIAL BANCORP INC,                           | 2 | \$392,880.00 | 0.23% |
| CATALYST LENDING,  | 2 | \$567,000.00 | 0.33% |
| CBC NATIONAL BANK  | 3 | \$679,490.85 | 0.4%  |
| CF FUNDING, CORPORATION,                                 | 1 | \$278,350.00 | 0.16% |
| CHANNEL MORTGAGE, LLC                                    | 1 | \$450,400.00 | 0.26% |
| CHATEAU MORTGAGE OF LOUISIANA, INC,                      | 1 | \$262,675.00 | 0.15% |
| CLARK FINANCIAL GROUP LLC,                               | 2 | \$237,489.00 | 0.14% |
| COASTAL MORTGAGE INC,                                    | 1 | \$396,000.00 | 0.23% |
| COLORADO CAPITAL GROUP LLC,                              | 1 | \$229,100.00 | 0.13% |
| COLUMBUS FIRST BANK,                                     | 1 | \$324,000.00 | 0.19% |
| COMMUNITY FIRST CREDIT                                   | 1 | \$230,000.00 | 0.13% |
| COMMUNITY FIRST CREDIT UNION,                            | 1 | \$272,000.00 | 0.16% |
| COMMUNITY HOME LENDING, INC                              | 1 | \$250,038.00 | 0.15% |
| CONSOLIDATED FEDERAL CREDIT UNION,                       | 2 | \$480,000.00 | 0.28% |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$308,800.00 | 0.18% |
| COUSINS HOME LENDING, INC.                               | 1 | \$378,000.00 | 0.22% |
| COVENANT BANK,   | 2 | \$446,325.00 | 0.26% |
| CUE MKTGAGE  | 1 | \$224,600.00 | 0.13% |
| DESERET FIRST CREDIT UNION                               | 1 | \$103,000.00 | 0.06% |
| DESERET FIRST CREDIT UNION,                              | 3 | \$425,000.00 | 0.25% |
| DIAMOND FUNDING CORPORATION,                             | 1 | \$352,000.00 | 0.21% |
| DIRECT HOME LOANS, LLC,                                  | 1 | \$198,550.00 | 0.12% |
| DIRECT LOANS ONLINE INC,                                 | 1 | \$329,900.00 | 0.19% |
| DIRECTORS FINANCIAL GROUP,                               | 3 | \$863,831.71 | 0.5%  |
| DOMINION CAPITAL MORTGAGE INC.,                          | 1 | \$270,250.00 | 0.16% |
| DYBN FINANCIAL CORPORATION,                              | 1 | \$142,400.00 | 0.08% |
| E-TENG CORP  | 1 | \$399,000.00 | 0.23% |
| EASY MORTGAGE, INC,                                      | 1 | \$244,625.00 | 0.14% |
| EMERALD 2000 GROUP                                       | 1 | \$317,000.00 | 0.18% |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION          | 1 | \$223,800.00 | 0.13% |
| EMPIREAMERICA  | 1 | \$160,200.00 | 0.09% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                 | 1 | \$350,100.00 | 0.2%  |
| ENTRUST FINANCIAL CORPORATION,                           | 1 | \$318,000.00 | 0.19% |
| EQUIFUND MORTGAGE  | 1 | \$417,000.00 | 0.24% |
| EQUITABLE MORTGAGE CORPORATION,                          | 1 | \$89,830.00  | 0.05% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.  | 1 | \$156,000.00 | 0.09% |
| EROICA ENTERPRISES,                                      | 1 | \$144,400.00 | 0.08% |
| EROICA ENTERPRISES, INC,                                 | 1 | \$123,750.00 | 0.07% |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC.                   | 1 | \$162,500.00 | 0.09% |
| EVESHAM MORTGAGE, LLC,                                   | 1 | \$325,000.00 | 0.19% |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC,               | 1 | \$231,500.00 | 0.14% |

|  |     |                 |        |
|--|-----|-----------------|--------|
| FAIRWAY ASSET CORPORATION,                             | 1   | \$350,000.00    | 0.2%   |
| FAIRWAY FUNDING GROUP INC,                             | 2   | \$287,397.00    | 0.17%  |
| FAIRWAY INDEPENDENT MCKTCW3:                           | 1   | \$133,000.00    | 0.08%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1   | \$200,100.00    | 0.12%  |
| FARMERS AND MERCHANTS                                  | 1   | \$250,000.00    | 0.15%  |
| FARMINGTON FINANCIAL GROUP LLC                         | 1   | \$167,100.00    | 0.1%   |
| FEDERAL CREDIT UNION OF MONTANA,                       | 1   | \$231,200.00    | 0.13%  |
| FFSI INC., A CORPORATION                               | 1   | \$306,000.00    | 0.18%  |
| FIDELITY BANCORP INC,                                  | 3   | \$696,600.00    | 0.41%  |
| FIDELITY DIRECT MORTGAGE LLC,                          | 1   | \$258,600.00    | 0.15%  |
| FINANCIAL DYNAMICS, INC,                               | 3   | \$524,000.00    | 0.31%  |
| FINANCIAL SERVICES, INC,                               | 1   | \$221,600.00    | 0.13%  |
| FIRST FINANCIAL SERVICES , INC.                        | 1   | \$260,000.00    | 0.15%  |
| FIRST FINANCIAL SERVICES,                              | 9   | \$3,072,130.00  | 1.79%  |
| FIRST FINANCIAL SERVICES, INC                          | 10  | \$2,751,250.00  | 1.6%   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2   | \$741,950.00    | 0.43%  |
| FIRST FINANCIAL ^SERVICES,                             | 1   | \$378,400.00    | 0.22%  |
| FIRST IMPERIAL MORTGAGE INC                            | 1   | \$283,040.00    | 0.17%  |
| FIRST OHIO HOME FINANCE INC.,                          | 1   | \$174,550.00    | 0.1%   |
| FIRST OPTION LENDING,                                  | 2   | \$354,140.00    | 0.21%  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.     | 1   | \$279,300.00    | 0.16%  |
| FIRST OPTION MORTGAGE, LLC,                            | 2   | \$290,447.00    | 0.17%  |
| FIRST PRIORITY FINANCIAL, INC                          | 2   | \$535,900.00    | 0.31%  |
| FIRST VOLUNTEER BANK                                   | 3   | \$301,500.00    | 0.18%  |
| FIRST VOLUNTEER BANK.                                  | 1   | \$414,000.00    | 0.24%  |
| FIRST WHOLESALE LENDING INC,                           | 1   | \$598,000.00    | 0.35%  |
| FLAGSHIP FINANCIAL SERVICES, LLC,                      | 1   | \$196,000.00    | 0.11%  |
| FLAGSTAR BAHK, FSB                                     | 2   | \$522,400.00    | 0.3%   |
| FLAGSTAR BANK  | 3   | \$931,800.00    | 0.54%  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 3   | \$1,416,000.00  | 0.83%  |
| FLAGSTAR BANK, FSB                                     | 115 | \$33,698,015.00 | 19.65% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49  | \$12,622,585.00 | 7.36%  |
| FLAGSTAR BANK,FSB                                      | 6   | \$1,978,150.00  | 1.15%  |
| FLAGSTONE FINANCIAL SERVICES, INC,                     | 2   | \$324,500.00    | 0.19%  |
| FLAGSTRR BANK, FSB                                     | 1   | \$206,500.00    | 0.12%  |
| FLAOSIAR BANK, FSB,                                    | 1   | \$338,000.00    | 0.2%   |
| FLAOSTAR BASK, FSB,                                    | 1   | \$396,000.00    | 0.23%  |
| FOX FUNDING,   | 1   | \$147,000.00    | 0.09%  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION         | 1   | \$300,000.00    | 0.17%  |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 2   | \$707,785.00    | 0.41%  |

|   |   |                |       |
|---|---|----------------|-------|
| FRESNO FIRST BANK,  | 1 | \$196,500.00   | 0.11% |
| FRONTLINE FINANCIAL LLC,                                  | 1 | \$194,250.00   | 0.11% |
| GATEWAY BANK OF CENTRAL FLORIDA,                          | 1 | \$157,000.00   | 0.09% |
| GATEWAY CAPITAL MORTGAGE IMC,                             | 1 | \$148,500.00   | 0.09% |
| GENERAL MORTGAGE CAPITAL CORPORATION,                     | 6 | \$1,905,450.00 | 1.11% |
| GENEVA FINANCIAL LLC,                                     | 1 | \$390,423.97   | 0.23% |
| GL FINANCIAL SERVICES, LLC,                               | 2 | \$775,000.00   | 0.45% |
| GLOBAL EQUITY FINANCE, INC,                               | 1 | \$130,850.00   | 0.08% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                       | 4 | \$744,100.00   | 0.43% |
| GOLDWATER BANK,   | 2 | \$558,313.00   | 0.33% |
| GOODMORTGAGE.COM,   | 1 | \$124,355.00   | 0.07% |
| GOOGAIN, INC  | 9 | \$3,216,000.00 | 1.88% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                   | 2 | \$1,150,000.00 | 0.67% |
| GRADIENT HOME MORTGAGE, LLC,                              | 2 | \$903,450.00   | 0.53% |
| GRAND CASTLE,   | 2 | \$641,000.00   | 0.37% |
| GREAT LAKES HOME MORTGAGE,                                | 1 | \$143,000.00   | 0.08% |
| GREENCHOICE BANK,   | 1 | \$355,000.00   | 0.21% |
| HCJAB INC,  | 1 | \$471,200.00   | 0.27% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.             | 1 | \$298,000.00   | 0.17% |
| HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION             | 1 | \$417,000.00   | 0.24% |
| HOME BUYERS MORTGAGE CORP,                                | 1 | \$236,250.00   | 0.14% |
| HOME FINANCING INC,                                       | 2 | \$986,000.00   | 0.58% |
| HOME LOAN OF CENTRAL FLORIDA,                             | 2 | \$551,000.00   | 0.32% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION  | 1 | \$413,300.00   | 0.24% |
| HOMELINK MORTGAGE INC,                                    | 5 | \$1,492,381.00 | 0.87% |
| HOMESTAR MORTGAGE INC                                     | 1 | \$198,500.00   | 0.12% |
| HOMETOWN MORTGAGE SERVICES, INC,                          | 1 | \$100,800.00   | 0.06% |
| HORIZON BANK  | 1 | \$380,000.00   | 0.22% |
| HOUSTON HOME LOAN INC,                                    | 1 | \$95,900.00    | 0.06% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,700.00   | 0.11% |
| HUNTER LENDING LLC,                                       | 2 | \$448,870.00   | 0.26% |
| HURON VALLEY FINANCIAL,                                   | 5 | \$1,131,656.00 | 0.66% |
| IDAHO STATE UNIVERSITY FEDERAL                            | 1 | \$216,000.00   | 0.13% |
| IKON FINANCIAL GROUP, LLC,                                | 1 | \$146,000.00   | 0.09% |
| INSTANT HOME LOANS INC,                                   | 1 | \$276,000.00   | 0.16% |
| JOURNEY FINANCIAL,  | 1 | \$394,600.00   | 0.23% |
| JOURNEY FINANCIAL, INC.                                   | 1 | \$470,000.00   | 0.27% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                 | 1 | \$417,000.00   | 0.24% |
| KOHLER CREDIT UNION,                                      | 1 | \$188,000.00   | 0.11% |
| LANGDON MORTGAGE COMPANY INC,                             | 1 | \$208,000.00   | 0.12% |
| LENDING SOLUTIONS ,                                       | 1 | \$285,950.00   | 0.17% |
| LENDING SOLUTIONS INC,                                    | 1 | \$173,600.00   | 0.1%  |

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|  | LENDING SOLUTIONS,                               | 5  | \$1,031,000.00 | 0.6%  |
|  | LIBERTY MORTGAGE LENDING,                        | 1  | \$87,375.00    | 0.05% |
|  | LINCOLN CAPITAL ADVISORS LLC                     | 1  | \$392,000.00   | 0.23% |
|  | LINCOLN MORTGAGE                                 | 1  | \$171,000.00   | 0.1%  |
|  | LOANCENTRAL LLC,                                 | 2  | \$476,700.00   | 0.28% |
|  | LOANLEADERS OF AMERICA INC,                      | 4  | \$757,975.00   | 0.44% |
|  | M2 LENDING SOLUTIONS, LLC,                       | 3  | \$851,500.00   | 0.5%  |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                | 1  | \$156,000.00   | 0.09% |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA             | 2  | \$261,124.00   | 0.15% |
|  | MANHATTAN FINANCIAL GROUP,                       | 1  | \$389,600.00   | 0.23% |
|  | MAPLE MORTGAGE CORPORATION,                      | 1  | \$261,000.00   | 0.15% |
|  | MATTAMY HOME FUNDING, LLC,                       | 1  | \$200,516.00   | 0.12% |
|  | MELBOURNE FINANCIAL CORPORATION,                 | 1  | \$364,650.00   | 0.21% |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY,         | 1  | \$122,000.00   | 0.07% |
|  | MFG FUNDING INC,                                 | 1  | \$368,000.00   | 0.21% |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.    | 1  | \$322,400.00   | 0.19% |
|  | MID VALLEY SERVICES , INC.                       | 1  | \$135,000.00   | 0.08% |
|  | MK LENDING,                                      | 1  | \$330,000.00   | 0.19% |
|  | MK LENDING, CORP,                                | 2  | \$628,000.00   | 0.37% |
|  | MONEY MAX MORTGAGE,                              | 1  | \$150,500.00   | 0.09% |
|  | MORGAN HOME LOAN FUNDING CORP ,                  | 1  | \$206,100.00   | 0.12% |
|  | MORTGAGE ATLANTA LLC,                            | 1  | \$171,000.00   | 0.1%  |
|  | MORTGAGE BROKERS SERVICES,                       | 3  | \$952,500.00   | 0.56% |
|  | MORTGAGE CONSULTANTS GROUP,                      | 1  | \$116,250.00   | 0.07% |
|  | MORTGAGE INC,                                    | 1  | \$126,100.00   | 0.07% |
|  | MOUNTAIN 1ST BANK                                | 1  | \$266,500.00   | 0.16% |
|  | MOUNTAIN NATIONAL                                | 1  | \$160,000.00   | 0.09% |
|  | MYCITYLENDER, A ARIZONA CORPORATION.             | 1  | \$305,500.00   | 0.18% |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 4  | \$1,156,230.00 | 0.67% |
|  | NETWORK CAPITAL FUNDING CORPORATION,             | 11 | \$2,322,790.00 | 1.35% |
|  | NEW MEXICO CORPORATION.                          | 1  | \$152,000.00   | 0.09% |
|  | NORTH ISLAND FINANCIAL CREDIT                    | 2  | \$676,967.43   | 0.39% |
|  | NORTH ISLAND FINANCIAL CREDIT UNION              | 1  | \$339,463.98   | 0.2%  |
|  | NORTHPOINT MORTGAGE INC.,                        | 2  | \$277,500.00   | 0.16% |
|  | NORTHPOINT MORTGAGE,                             | 1  | \$105,000.00   | 0.06% |
|  | NORTHWEST EQUITY SOLUTIONS, INC,                 | 1  | \$255,600.00   | 0.15% |
|  | NORTHWEST PACIFIC MORTGAGE CORP,                 | 1  | \$173,600.00   | 0.1%  |
|  | NP INC,  | 1  | \$292,000.00   | 0.17% |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1  | \$305,000.00   | 0.18% |
|  | OCEAN MORTGAGE CORP                              | 1  | \$240,000.00   | 0.14% |
|  | OCEAN MORTGAGE CORP,                             | 1  | \$625,000.00   | 0.36% |
|  | PARK LANE LENDING,                               | 1  | \$190,400.00   | 0.11% |
|  | PEOPLES DISCOUNT MORTGAGE INC.                   | 1  | \$112,500.00   | 0.07% |

|  |   |                |       |
|--|---|----------------|-------|
| PEOPLES DISCOUNT MORTGAGE INC.,        | 1 | \$515,356.00   | 0.3%  |
| PJL FINANCIAL GROUP,                   | 1 | \$417,000.00   | 0.24% |
| PLAGSTAR BAHK, FSB,                    | 1 | \$527,000.00   | 0.31% |
| PLAGSTAR BANK, FSB                     | 5 | \$1,706,750.00 | 1%    |
| PLH ASSOCIATES                         | 1 | \$195,000.00   | 0.11% |
| POLARIS HOME FUNDING CORP,             | 1 | \$232,000.00   | 0.14% |
| PRAIRIE MOUNTAIN BANK,                 | 1 | \$147,250.00   | 0.09% |
| PREMIER HOME MORTGAGE INC              | 1 | \$112,500.00   | 0.07% |
| PREMIER LENDING, INC                   | 4 | \$1,235,000.00 | 0.72% |
| PREMIER MORTGAGE ADVISORS, LLC,        | 1 | \$261,000.00   | 0.15% |
| PREMIER MORTGAGE RESOURCES LLC,        | 3 | \$947,631.37   | 0.55% |
| PREO MORTGAGE LLC,                     | 1 | \$174,736.43   | 0.1%  |
| PRESTIGE MORTGAGE SERVICES, INC,       | 1 | \$155,400.00   | 0.09% |
| PRIME TIME MORTGAGE CORPORATION,       | 1 | \$400,000.00   | 0.23% |
| PRIMESOURCE MORTGAGE INC,              | 1 | \$268,000.00   | 0.16% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$399,000.00   | 0.23% |
| PRIORITY LENDING,                      | 1 | \$221,768.00   | 0.13% |
| PROFICIO MORTGAGE VENTURES, LLC,       | 1 | \$199,800.00   | 0.12% |
| PROLENDING MORTGAGE, LLC,              | 1 | \$100,353.00   | 0.06% |
| PRUDENTIAL MORTGAGE SERVICES LLC,      | 1 | \$191,500.00   | 0.11% |
| REAL ESTATE SERVICES INC,              | 1 | \$405,000.00   | 0.24% |
| RED OAK MORTGAGE INC                   | 1 | \$312,500.00   | 0.18% |
| RED OAK MORTGAGE INC,                  | 1 | \$251,750.00   | 0.15% |
| RELIANCE FINANCIAL GROUP,              | 2 | \$935,000.00   | 0.55% |
| REMINGTON MORTGAGE LTD,                | 1 | \$243,700.00   | 0.14% |
| RENEW LENDING, INC,                    | 2 | \$269,774.08   | 0.16% |
| RESIDENTIAL FIRST MORTGAGE,            | 1 | \$228,000.00   | 0.13% |
| RJS, INC., A CALIFORNIA CORPORATION.   | 1 | \$328,500.00   | 0.19% |
| RJS,INC., A CALIFORNIA CORPORATION     | 1 | \$250,500.00   | 0.15% |
| SECURITY AMERICA MORTGAGE,             | 1 | \$293,000.00   | 0.17% |
| SECURITY FIRST MORTGAGE FUNDING, LLC   | 1 | \$353,875.00   | 0.21% |
| SELECT FINANCIAL MORTGAGE,             | 1 | \$300,000.00   | 0.17% |
| SOMERSET LENDING CORP,                 | 5 | \$972,989.11   | 0.57% |
| SOUTHWEST BANK                         | 2 | \$654,500.00   | 0.38% |
| STRATEGIC LENDING GROUP INCORPORATED   | 3 | \$812,800.00   | 0.47% |
| STRATIS FINANCIAL CORP                 | 2 | \$834,000.00   | 0.49% |
| STRATIS FINANCIAL CORP,                | 1 | \$625,500.00   | 0.36% |
| SUN MORTGAGE COMPANY,                  | 1 | \$300,000.00   | 0.17% |
| SUSQUEHANNA LENDING GROUP, INC,        | 1 | \$154,850.00   | 0.09% |
| TANDEM MORTGAGE,                       | 1 | \$335,000.00   | 0.2%  |
| TAYLOR MORRISON HOME FUNDING           | 1 | \$275,000.00   | 0.16% |
| TAYLOR MORRISON HOME FUNDING,          | 3 | \$815,150.00   | 0.48% |
| TEXAS HOMEPLACE MORTGAGE COMPANY,      | 1 | \$95,500.00    | 0.06% |
| TEXAS PREMIER MORTGAGE INC,            | 1 | \$158,050.00   | 0.09% |
| THE HORN FUNDING CORP,                 | 1 | \$171,000.00   | 0.1%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TOLLESON FAMILY MORTGAGE LLC,                          | 1          | \$116,800.00            | 0.07%       |
|              | TRUE NORTH MORTGAGE, LLC,                              | 1          | \$382,850.00            | 0.22%       |
|              | UNION CENTER NATIONAL                                  | 1          | \$169,000.00            | 0.1%        |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 9          | \$3,813,700.00          | 2.22%       |
|              | UNITED MORTGAGE CORPORATION OF AMERICA,                | 1          | \$226,000.00            | 0.13%       |
|              | US LENDING & COMPANY,                                  | 1          | \$200,000.00            | 0.12%       |
|              | VICTORIA FINANCIAL CORP                                | 3          | \$740,000.00            | 0.43%       |
|              | VICTORIA FINANCIAL CORP,                               | 3          | \$1,232,000.00          | 0.72%       |
|              | VINSON MORTGAGE SERVICES INC,                          | 1          | \$269,600.00            | 0.16%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 1          | \$293,000.00            | 0.17%       |
|              | WALCOTT TRUST AND SAVINGS BANK,                        | 1          | \$300,000.00            | 0.17%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION,            | 1          | \$274,000.00            | 0.16%       |
|              | WATERMARK CAPITAL INC,                                 | 3          | \$1,081,250.00          | 0.63%       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.       | 1          | \$277,500.00            | 0.16%       |
|              | WIDE FINANCIAL LLC,                                    | 1          | \$159,250.00            | 0.09%       |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 3          | \$992,512.27            | 0.58%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$320,500.00            | 0.19%       |
|              | Unavailable  | 4          | \$1,023,322.96          | 0.63%       |
| <b>Total</b> |  | <b>622</b> | <b>\$171,459,970.11</b> | <b>100%</b> |
| 3138WNVW6    | 20TH CENTURY HOME LOAN INC,                            | 1          | \$196,770.54            | 1.22%       |
|              | AAA CAPITAL INVESTMENT, INC                            | 1          | \$260,000.00            | 1.61%       |
|              | ADK FINANCIAL GROUP,                                   | 1          | \$468,000.00            | 2.9%        |
|              | ADVISORS MORTGAGE GROUP LLC,                           | 1          | \$436,000.00            | 2.7%        |
|              | AMERICAN MORTGAGE INC,                                 | 1          | \$175,920.00            | 1.09%       |
|              | AMERITRUST MORTGAGE INC                                | 1          | \$342,885.25            | 2.12%       |
|              | ANDERSON FINANCIAL GROUP INC., THE,                    | 1          | \$382,375.00            | 2.37%       |
|              | ARIZONA CORPORATION.                                   | 1          | \$248,052.00            | 1.53%       |
|              | AUGUSTA FINANCIAL                                      | 1          | \$241,000.00            | 1.49%       |
|              | BEST MORTGAGE , INC,                                   | 1          | \$219,000.00            | 1.35%       |
|              | CA LENDING INC,  | 1          | \$377,061.49            | 2.33%       |
|              | CALABASAS FUNDING                                      | 1          | \$416,399.18            | 2.58%       |
|              | CALIFORNIA CORPORATION.                                | 1          | \$260,000.00            | 1.61%       |
|              | CAMBRIA FIHABCIAL GROUP LLC,                           | 1          | \$186,000.00            | 1.15%       |
|              | CAMBRIA FINANCIAL GROUP LLC                            | 1          | \$180,744.97            | 1.12%       |
|              | CATALYST LENDING,                                      | 3          | \$682,730.89            | 4.22%       |
|              | COASTLAND FEDERAL CREDIT UNION,                        | 1          | \$178,000.00            | 1.1%        |
|              | ELITE FINANCING GROUP, LLC,                            | 1          | \$202,704.04            | 1.25%       |
|              | FIDELITY MORTGAGE CORPORATION,                         | 1          | \$327,750.00            | 2.03%       |
|              | FIRST FINANCIAL SERVICES,                              | 1          | \$227,920.00            | 1.41%       |
|              | FLAGSTAR BANK, FSB                                     | 8          | \$2,678,887.24          | 16.57%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$629,052.38            | 3.89%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | FLAGSTAR BANK,FSB  | 1         | \$535,000.00           | 3.31%       |
|              | GLOBAL EQUITY FINANCE, INC,                              | 1         | \$194,197.31           | 1.2%        |
|              | GREAT LAKES HOME MORTGAGE,                               | 1         | \$199,405.00           | 1.23%       |
|              | HOME FINANCING INC,                                      | 1         | \$532,500.00           | 3.29%       |
|              | INLAND MORTGAGE INC,                                     | 1         | \$237,490.00           | 1.47%       |
|              | LENDING SOLUTIONS , INC                                  | 1         | \$187,450.00           | 1.16%       |
|              | LENDING SOLUTIONS INC,                                   | 1         | \$178,000.00           | 1.1%        |
|              | NATIONS LENDING CORP                                     | 1         | \$184,605.42           | 1.14%       |
|              | NATIONS LENDING CORPORATION                              | 1         | \$186,498.00           | 1.15%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$196,000.00           | 1.21%       |
|              | OMNI-FUND, INC   | 1         | \$400,000.00           | 2.47%       |
|              | PEOPLES BANK,  | 1         | \$189,794.00           | 1.17%       |
|              | RESIDENTIAL MORTGAGE                                     | 1         | \$254,381.97           | 1.57%       |
|              | RPM MORTGAGE,  | 1         | \$181,749.25           | 1.12%       |
|              | SOMERSET LENDING CORP,                                   | 1         | \$222,200.00           | 1.37%       |
|              | ST FIN CORP,   | 1         | \$307,734.00           | 1.9%        |
|              | STRATIS FINANCIAL CORP,                                  | 1         | \$247,350.00           | 1.53%       |
|              | SUN VALLEY MORTGAGE SERVICES LLC,                        | 1         | \$286,500.00           | 1.77%       |
|              | TAYLOR MORRISON HOME FUNDING                             | 2         | \$815,872.41           | 5.05%       |
|              | VINSON MORTGAGE SERVICES INC,                            | 1         | \$257,628.27           | 1.59%       |
|              | WESTERN BANCORP,   | 1         | \$228,095.64           | 1.41%       |
|              | WESTWOOD MORTGAGE INC,                                   | 1         | \$407,450.00           | 2.52%       |
|              | Unavailable  | 1         | \$416,400.14           | 2.63%       |
| <b>Total</b> |  | <b>56</b> | <b>\$16,163,554.39</b> | <b>100%</b> |
| 3138WNVX4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 3         | \$949,500.00           | 39.76%      |
|              | IDAHO FIRST BANK,  | 1         | \$261,900.00           | 10.97%      |
|              | NETWORK CAPITAL FUNDING CORPORATION,                     | 1         | \$227,513.40           | 9.53%       |
|              | PAVILION MORTGAGE, INC,                                  | 1         | \$175,778.57           | 7.36%       |
|              | POLARIS HOME FUNDING CORP,                               | 1         | \$159,766.06           | 6.69%       |
|              | ROYAL UNITED MORTGAGE LLC.                               | 1         | \$243,653.00           | 10.2%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1         | \$370,023.08           | 15.49%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,388,134.11</b>  | <b>100%</b> |
| 3138WNVY2    | ACE LENDING, LLC   | 1         | \$53,500.00            | 1.25%       |
|              | AFFINITY MORTGAGE LLC,                                   | 1         | \$72,000.00            | 1.69%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                    | 1         | \$60,000.00            | 1.41%       |
|              | ANN ARBOR STATE BANK,                                    | 1         | \$51,500.00            | 1.21%       |
|              | BANK OF TENNESSEE,                                       | 1         | \$57,744.46            | 1.35%       |
|              | BCK CAPITAL INC,   | 1         | \$68,442.42            | 1.6%        |
|              | C1 BANK  | 1         | \$63,715.19            | 1.49%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$72,750.00            | 1.7%        |
|              | CENTENNIAL BANK,   | 1         | \$60,400.00            | 1.41%       |
|              | CITIZENS BANK,   | 1         | \$55,758.18            | 1.31%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | DIRECTIONS EQUITY LLC,                                 | 1         | \$65,200.00           | 1.53%       |
|              | EMB LENDERS INC, A FLORIDA CORPORATION                 | 1         | \$63,963.97           | 1.5%        |
|              | EQUITABLE MORTGAGE CORPORATION,                        | 1         | \$46,900.00           | 1.1%        |
|              | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1         | \$59,200.00           | 1.39%       |
|              | FIDELITY STATE BANK                                    | 1         | \$70,000.00           | 1.64%       |
|              | FINANCIAL SERVICES OF TAMPA BAY,                       | 1         | \$52,000.00           | 1.22%       |
|              | FIRST VOLUNTEER BANK.                                  | 2         | \$120,617.73          | 2.83%       |
|              | FLAGSTAR BANK  | 1         | \$56,799.99           | 1.33%       |
|              | FLAGSTAR BANK, FSB                                     | 6         | \$386,751.49          | 9.06%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10        | \$569,598.42          | 13.34%      |
|              | FLINT CREEK VALLEY BANK                                | 1         | \$65,000.00           | 1.52%       |
|              | FLORIDA STATE CHARTERED BANK.                          | 1         | \$58,065.30           | 1.36%       |
|              | FREEDOM LENDING LLC,                                   | 1         | \$74,000.00           | 1.73%       |
|              | GATEWAY CAPITAL MORTGAGE INC                           | 1         | \$65,872.00           | 1.54%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$56,492.09           | 1.32%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP ,                   | 1         | \$71,500.00           | 1.67%       |
|              | HOME LOAN OF CENTRAL FLORIDA,                          | 1         | \$66,400.00           | 1.56%       |
|              | HOMESTAR MORTGAGE INC                                  | 1         | \$64,713.62           | 1.52%       |
|              | IAB FINANCIAL BANK                                     | 1         | \$40,000.00           | 0.94%       |
|              | INDEPENDENT BANK D/                                    | 1         | \$64,020.00           | 1.5%        |
|              | INFINITY FUNDING PLC,                                  | 1         | \$63,200.00           | 1.48%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                 | 1         | \$71,639.29           | 1.68%       |
|              | KANZA BANK,  | 1         | \$73,150.00           | 1.71%       |
|              | KOHLER CREDIT UNION                                    | 1         | \$74,350.00           | 1.74%       |
|              | KOHLER CREDIT UNION,                                   | 1         | \$50,000.00           | 1.17%       |
|              | LENDING SOLUTIONS ,                                    | 2         | \$131,220.43          | 3.07%       |
|              | LENDING SOLUTIONS INC,                                 | 1         | \$66,999.00           | 1.57%       |
|              | LENDING SOLUTIONS,                                     | 3         | \$189,350.00          | 4.44%       |
|              | LENDING SOLUTIONS, INC.                                | 1         | \$43,650.00           | 1.02%       |
|              | MAPLE MORTGAGE CORPORATION,                            | 1         | \$63,716.86           | 1.49%       |
|              | MARQUIS LENDING INC,                                   | 1         | \$68,800.00           | 1.61%       |
|              | MORTGAGE MASTERS OF INDIANA, INC                       | 1         | \$74,500.00           | 1.75%       |
|              | MUTUAL FINANCIAL CORPORATION,                          | 1         | \$75,000.00           | 1.76%       |
|              | NBA MORTGAGE GROUP,                                    | 1         | \$44,685.00           | 1.05%       |
|              | PINE COUNTRY BANK,                                     | 1         | \$56,000.00           | 1.31%       |
|              | PJL FIMAHCIAL GROUP,                                   | 1         | \$69,150.00           | 1.62%       |
|              | PRIME LENDERS,   | 1         | \$75,000.00           | 1.76%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1         | \$70,295.85           | 1.65%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                   | 1         | \$49,781.90           | 1.17%       |
|              | STARION FINANCIAL.                                     | 1         | \$56,000.00           | 1.31%       |
|              | Unavailable  | 1         | \$69,691.59           | 1.62%       |
| <b>Total</b> |  | <b>69</b> | <b>\$4,269,084.78</b> | <b>100%</b> |
| 3138WNVZ9    | 1ST MORTGAGE BANKERS CORP                              | 1         | \$87,000.00           | 0.47%       |

|  |   |    |                |        |
|--|---|----|----------------|--------|
|  | AAA CAPITAL INVESTMENT, INC,                        | 1  | \$99,556.59    | 0.53%  |
|  | AAA SOUTHERN NEW ENGLAND BANK                       | 1  | \$110,000.00   | 0.59%  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.         | 1  | \$103,600.00   | 0.55%  |
|  | ADVANCED MORTGAGE SERVICES, LLC,                    | 1  | \$83,000.00    | 0.44%  |
|  | AHISTAD BANK,                                       | 1  | \$86,469.44    | 0.46%  |
|  | ALAMO PREMIER MORTGAGE GROUP, INC.                  | 1  | \$100,000.00   | 0.54%  |
|  | AMC INC,  | 1  | \$100,000.00   | 0.54%  |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION              | 1  | \$86,408.98    | 0.46%  |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION,             | 2  | \$210,000.00   | 1.12%  |
|  | AMK FINANCIAL CORPORATION                           | 1  | \$90,500.00    | 0.48%  |
|  | ANDERSON FINANCIAL GROUP INC., THE,                 | 1  | \$104,000.00   | 0.56%  |
|  | ASSURED FINANCIAL CORPORATION,                      | 1  | \$90,000.00    | 0.48%  |
|  | AUGUSTA FINANCIAL                                   | 1  | \$89,603.48    | 0.48%  |
|  | BANKS OF WISCONSIN,                                 | 1  | \$87,313.14    | 0.47%  |
|  | BCK CAPITAL INC,                                    | 1  | \$80,900.00    | 0.43%  |
|  | BLACK HILLS COMMUNITY BANK,                         | 1  | \$94,087.79    | 0.5%   |
|  | BLUE BRICK FINANCIAL LLC,                           | 1  | \$84,621.75    | 0.45%  |
|  | CALABASAS FUNDING                                   | 1  | \$89,589.29    | 0.48%  |
|  | CAMBRIA FINANCIAL GROUP LLC,                        | 1  | \$100,000.00   | 0.54%  |
|  | CAMBRIA MORTGAGE, LLC,                              | 1  | \$90,400.00    | 0.48%  |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1  | \$103,700.00   | 0.56%  |
|  | CHRISTENSEN FINANCIAL INC                           | 1  | \$95,577.04    | 0.51%  |
|  | CITIZENS BANK,                                      | 1  | \$78,000.00    | 0.42%  |
|  | COMMUNITY MORTGAGE LLC,                             | 1  | \$110,000.00   | 0.59%  |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                        | 1  | \$101,297.92   | 0.54%  |
|  | DESERET FIRST CREDIT UNION,                         | 1  | \$102,000.00   | 0.55%  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP,                  | 1  | \$86,936.13    | 0.47%  |
|  | DIVISION MORTGAGE GROUP,                            | 1  | \$89,250.00    | 0.48%  |
|  | EMERY FEDERAL CREDIT UNION,                         | 1  | \$84,000.00    | 0.45%  |
|  | F&B ACQUISITION GROUP L                             | 1  | \$77,908.68    | 0.42%  |
|  | FAIR HAVEN BANK AND TRUST,                          | 1  | \$97,459.53    | 0.52%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1  | \$107,500.00   | 0.58%  |
|  | FIDELITY STATE BANK                                 | 2  | \$189,500.00   | 1.01%  |
|  | FINANCIAL AND REAL ESTATE CENTER,                   | 1  | \$79,647.53    | 0.43%  |
|  | FINANCIAL SERVICES OF TAMPA BAY,                    | 1  | \$107,000.00   | 0.57%  |
|  | FIRST CHOICE MORTGAGE INC,                          | 1  | \$93,500.00    | 0.5%   |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE                   | 1  | \$104,537.39   | 0.56%  |
|  | FIRST FINANCIAL SERVICES, INC                       | 1  | \$103,031.15   | 0.55%  |
|  | FIRST OPTION MORTGAGE, LLC,                         | 1  | \$85,429.48    | 0.46%  |
|  | FIRST VOLUNTEER BANK                                | 1  | \$77,093.92    | 0.41%  |
|  | FIRST VOLUNTEER BANK.                               | 1  | \$101,175.00   | 0.54%  |
|  | FLAGSTAR BANK                                       | 4  | \$367,773.73   | 1.97%  |
|  | FLAGSTAR BANK, FSB                                  | 23 | \$2,212,347.31 | 11.85% |
|  |   | 21 | \$1,908,892.06 | 10.22% |

|  |    |                |       |  |
|--|----|----------------|-------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |    |                |       |  |
| FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK          | 1  | \$89,140.97    | 0.48% |  |
| FLAGSTAR BANK,FSB                                      | 1  | \$97,500.00    | 0.52% |  |
| FOB MORTGAGE   | 1  | \$107,278.91   | 0.57% |  |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$98,700.00    | 0.53% |  |
| GL FINANCIAL SERVICES, LLC,                            | 1  | \$100,000.00   | 0.54% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$81,500.00    | 0.44% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                   | 1  | \$80,203.00    | 0.43% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 14 | \$1,295,969.96 | 6.94% |  |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$105,044.41   | 0.56% |  |
| GUARANTY BANK AND TRUST COMPANY ,                      | 1  | \$85,372.21    | 0.46% |  |
| GUM TREE MORTGAGE, LLC,                                | 4  | \$404,028.80   | 2.16% |  |
| HAPO COMMUNITY CREDIT UNION,                           | 1  | \$80,000.00    | 0.43% |  |
| HARBOR COMMUNITY BANK                                  | 1  | \$100,000.00   | 0.54% |  |
| HOME LOAN OF CENTRAL FLORIDA,                          | 1  | \$81,000.00    | 0.43% |  |
| HOMELINK MORTGAGE INC,                                 | 1  | \$105,000.00   | 0.56% |  |
| HURON VALLEY FINANCIAL,                                | 1  | \$100,000.00   | 0.54% |  |
| IAB FINANCIAL BANK                                     | 1  | \$99,554.99    | 0.53% |  |
| ILTIS LENDING GROUP,                                   | 1  | \$87,750.00    | 0.47% |  |
| INDEPENDENT BANK D/                                    | 1  | \$97,400.00    | 0.52% |  |
| INTEGRITY MORTGAGE                                     | 1  | \$103,000.00   | 0.55% |  |
| KEYSTONE BANK,   | 1  | \$90,000.00    | 0.48% |  |
| KOHLER CREDIT UHION,                                   | 1  | \$108,000.00   | 0.58% |  |
| KOHLER CREDIT UNI OH,                                  | 1  | \$91,500.00    | 0.49% |  |
| KOHLER CREDIT UNION                                    | 2  | \$190,000.00   | 1.02% |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION          | 1  | \$100,000.00   | 0.54% |  |
| LENDING SOLUTIONS ,                                    | 3  | \$281,487.06   | 1.51% |  |
| LENDING SOLUTIONS INC,                                 | 3  | \$304,646.53   | 1.63% |  |
| LENDING SOLUTIONS,                                     | 4  | \$377,051.48   | 2.02% |  |
| LIMITED LIABILITY COMPANY                              | 1  | \$104,188.87   | 0.56% |  |
| MARKETLINE MORTGAGE, LLC,                              | 1  | \$79,800.00    | 0.43% |  |
| MILLENNIUM FINANCIAL GROUP,                            | 1  | \$106,000.00   | 0.57% |  |
| MORTGAGE INC,  | 1  | \$98,800.00    | 0.53% |  |
| MORTGAGE MASTERS OF INDIANA, INC,                      | 2  | \$199,269.38   | 1.07% |  |
| NETWORK CAPITAL FUNDING CORPORATION,                   | 1  | \$101,650.00   | 0.54% |  |
| NETWORK FUNDING LP,                                    | 1  | \$88,900.00    | 0.48% |  |
| NORTHPOINT MORTGAGE INC,                               | 1  | \$98,188.22    | 0.53% |  |
| NORTHPOINT MORTGAGE INC., A CORPORATION                | 1  | \$110,000.00   | 0.59% |  |
| PREMIER MORTGAGE CORP                                  | 1  | \$87,095.63    | 0.47% |  |
| PREMIER MORTGAGE CORP,                                 | 1  | \$77,200.00    | 0.41% |  |
| PROSLER CORPORATION                                    | 1  | \$97,500.00    | 0.52% |  |
| PROVINCE MORTGAGE ASSOCIATES, INC,                     | 1  | \$92,000.00    | 0.49% |  |
| RCFC, INC,A NEVADA CORPORATION.                        | 1  | \$79,000.00    | 0.42% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RESOURCE LENDERS,                                      | 1          | \$77,000.00            | 0.41%       |
|              | RHODE ISLAND CORPORATION.                              | 1          | \$96,000.00            | 0.51%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 4          | \$383,592.15           | 2.05%       |
|              | ROYAL UNITED MORTGAGE, LLC.                            | 1          | \$109,797.12           | 0.59%       |
|              | RUBICON MORTGAGE ADVISORS, LLC,                        | 1          | \$104,000.00           | 0.56%       |
|              | SECURE FINANCIAL SERVICES,                             | 2          | \$181,000.00           | 0.97%       |
|              | SECURITY STATE BANK                                    | 1          | \$93,000.00            | 0.5%        |
|              | SKAGIT STATE BANK,                                     | 1          | \$105,750.00           | 0.57%       |
|              | SKY FINANCIAL SERVICES, INC.                           | 1          | \$100,000.00           | 0.54%       |
|              | SOLUTIONS,   | 1          | \$85,500.00            | 0.46%       |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 1          | \$82,807.60            | 0.44%       |
|              | TEXAS PREMIER MORTGAGE INC,                            | 1          | \$110,000.00           | 0.59%       |
|              | TEXAS PROFESSIONAL MORTGAGE LLC                        | 1          | \$85,000.00            | 0.46%       |
|              | TEXAS STATE HOME LOANS                                 | 1          | \$96,471.41            | 0.52%       |
|              | TEXAS STATE HOME LOANS, INC.                           | 2          | \$180,200.00           | 0.96%       |
|              | TEXELL CREDIT UNION I                                  | 1          | \$104,600.00           | 0.56%       |
|              | THE OHIO STATE BAHK,                                   | 1          | \$84,325.83            | 0.45%       |
|              | THE OHIO STATE BANK                                    | 1          | \$84,426.39            | 0.45%       |
|              | THE OHIO STATE BANK,                                   | 1          | \$95,700.00            | 0.51%       |
|              | TOP ONE MORTG  | 1          | \$98,799.44            | 0.53%       |
|              | TOP ONE MORTGAGE                                       | 3          | \$283,278.78           | 1.52%       |
|              | TRUE STAR MORTGAGE                                     | 1          | \$95,200.00            | 0.51%       |
|              | TRUSTLINE MORTGAGE, INC,                               | 1          | \$110,000.00           | 0.59%       |
|              | UNION CENTER NATIONAL                                  | 1          | \$83,000.00            | 0.44%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                  | 1          | \$87,500.00            | 0.47%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                 | 1          | \$100,000.00           | 0.54%       |
|              | USA LENDING LLC,                                       | 1          | \$93,000.00            | 0.5%        |
|              | VELOCITY FINANCIAL                                     | 1          | \$95,079.24            | 0.51%       |
|              | VICTORIA FINANCIAL CORP                                | 3          | \$300,500.00           | 1.61%       |
|              | Unavailable  | 1          | \$77,000.00            | 0.39%       |
| <b>Total</b> |  | <b>198</b> | <b>\$18,673,855.71</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WNW21    | AUGUSTA FINANCIAL                                      | 1          | \$389,000.00           | 15.66%      |
|              | COLONIAL MORTGAGE CORPORATION                          | 1          | \$192,150.00           | 7.73%       |
|              | COPPERPOINT MORTGAGE LLC,                              | 1          | \$134,400.00           | 5.41%       |
|              | DIRECTORS FINANCIAL GROUP,                             | 1          | \$271,300.00           | 10.92%      |
|              | FLAGSTAR BANK, FSB                                     | 3          | \$539,400.00           | 21.71%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$190,800.00           | 7.68%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1          | \$114,000.00           | 4.59%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                 | 1          | \$209,925.00           | 8.45%       |
|              | SCENIC OAKS FUNDING,                                   | 2          | \$325,650.00           | 13.11%      |
|              | SOMERSET LENDING CORP,                                 | 1          | \$118,125.00           | 4.74%       |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,484,750.00</b>  | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WNW39    | DIRECTORS FINANCIAL GROUP,                                  | 1         | \$181,600.00          | 15.39%      |
|              | FLAGSTAR BANK, FSB  | 1         | \$120,000.00          | 10.17%      |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$177,250.00          | 15.02%      |
|              | NETWORK CAPITAL FUNDING CORPORATION,                        | 1         | \$179,400.00          | 15.2%       |
|              | RESIDENTIAL MORTGAGE  | 1         | \$374,932.64          | 31.77%      |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE       | 1         | \$147,000.00          | 12.45%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,180,182.64</b> | <b>100%</b> |
| 3138WNW62    | ACE LENDING, LLC  | 1         | \$60,742.00           | 1.92%       |
|              | AMCAP MORTGAGE,   | 1         | \$69,925.00           | 2.21%       |
|              | ASSURED MORTGAGE BANKERS CORP,                              | 1         | \$75,000.00           | 2.37%       |
|              | BOND STREET MORTGAGE, LLC,                                  | 1         | \$63,434.50           | 2.01%       |
|              | CHOICE LENDING CORP,  | 1         | \$80,750.00           | 2.56%       |
|              | CHRISTENSEN FINANCIAL, INC. A FLORIDA<br>CORPORATION        | 1         | \$74,701.50           | 2.36%       |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE,                       | 1         | \$79,920.00           | 2.53%       |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                  | 1         | \$82,500.00           | 2.61%       |
|              | EQUITY EXPRESS MORTGAGE CORPORATION,                        | 1         | \$52,649.83           | 1.67%       |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A<br>ILLINOIS CORPORATION | 1         | \$63,750.00           | 2.02%       |
|              | FLAGSTAR BANK FSB A FEDERALLY CHARTERED<br>SAVINGS BANK     | 1         | \$56,000.00           | 1.77%       |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED<br>SAVINGS BANK       | 1         | \$52,000.00           | 1.65%       |
|              | FLAGSTAR BANK, FSB  | 5         | \$325,450.00          | 10.3%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK   | 12        | \$747,454.00          | 23.66%      |
|              | FREEDOM LENDING LLC,  | 1         | \$71,500.00           | 2.26%       |
|              | FSG BANK NA.  | 1         | \$58,000.00           | 1.84%       |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$69,755.91           | 2.21%       |
|              | HILLIAMBTTB VALLEY BAHK,                                    | 1         | \$55,425.00           | 1.75%       |
|              | HOME LOAN OF CENTRAL FLORIDA,                               | 2         | \$119,945.43          | 3.8%        |
|              | INSOUTH BANK,   | 1         | \$80,800.00           | 2.56%       |
|              | MCGLONE MORTGAGE,   | 1         | \$73,000.00           | 2.31%       |
|              | MIDCOUNTRY BANK   | 1         | \$79,500.00           | 2.52%       |
|              | PREO MORTGAGE LLC.  | 1         | \$75,000.00           | 2.37%       |
|              | PRIORITY LENDING,   | 1         | \$75,562.00           | 2.39%       |
|              | SOMERSET LENDING CORP,                                      | 1         | \$56,250.00           | 1.78%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                           | 2         | \$102,917.00          | 3.26%       |
|              | TEXAS CORPORATION.  | 1         | \$68,480.00           | 2.17%       |
|              | TEXAS LOAN STAR INC,  | 1         | \$65,640.75           | 2.08%       |
|              | THE BANK OF SAN ANTONIO                                     | 1         | \$78,750.00           | 2.49%       |
|              | WATERMARK CAPITAL INC                                       | 1         | \$80,000.00           | 2.53%       |
|              | WESTERN MORTGAGE, A TEXAS CORPORATION                       | 1         | \$64,400.00           | 2.04%       |
| <b>Total</b> |   | <b>48</b> | <b>\$3,159,202.92</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WNW70    | AMERICAN FINANCING                                     | 1         | \$110,551.20          | 4.28%       |
|              | ASSURANCE FINANCIAL GROUP,                             | 1         | \$111,546.10          | 4.32%       |
|              | CAPITAL FINANCIAL BANCORP INC,                         | 1         | \$118,500.00          | 4.59%       |
|              | COPPERPOINT MORTGAGE LLC,                              | 1         | \$122,000.00          | 4.73%       |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC           | 1         | \$116,250.00          | 4.5%        |
|              | FIRST NATIONAL BANK OF LAYTON, A CORPORATION.          | 1         | \$123,761.43          | 4.79%       |
|              | FLAGSTAR BANK, FSB                                     | 6         | \$703,095.89          | 27.23%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$350,020.00          | 13.56%      |
|              | HOMESTAR MORTGAGE INC                                  | 1         | \$124,000.00          | 4.8%        |
|              | NETWORK CAPITAL FUNDING                                | 1         | \$114,000.00          | 4.42%       |
|              | OAK MORTGAGE GROUP, INC                                | 1         | \$113,050.00          | 4.38%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1         | \$121,800.00          | 4.72%       |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1         | \$117,000.00          | 4.53%       |
|              | SUPER RATE INC,  | 1         | \$116,250.00          | 4.5%        |
|              | UNITED PACIFIC REALTY                                  | 1         | \$120,000.00          | 4.65%       |
| <b>Total</b> |  | <b>22</b> | <b>\$2,581,824.62</b> | <b>100%</b> |
| 3138WNW88    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$93,750.00           | 2.05%       |
|              | ADK FINANCIAL GROUP,                                   | 1         | \$101,250.00          | 2.22%       |
|              | ALL WESTERN MORTGAGE,                                  | 1         | \$93,425.00           | 2.04%       |
|              | ALLIED FIRST BANK,                                     | 1         | \$86,800.00           | 1.9%        |
|              | AMERICAN FINANCING                                     | 1         | \$100,246.85          | 2.19%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.                        | 1         | \$105,000.00          | 2.3%        |
|              | AUGUSTA FINANCIAL                                      | 1         | \$107,200.00          | 2.35%       |
|              | COLONIAL MORTGAGE CORPORATION                          | 1         | \$93,700.00           | 2.05%       |
|              | DOMINION CAPITAL MORTGAGE INC.                         | 1         | \$104,025.00          | 2.28%       |
|              | ELITE FINANCING GROUP, LLC,                            | 1         | \$102,387.00          | 2.24%       |
|              | FAIRVIEW LENDING, INC,                                 | 1         | \$95,359.86           | 2.09%       |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1         | \$94,881.25           | 2.08%       |
|              | FLAGSTAR BANK, FSB                                     | 4         | \$380,600.00          | 8.33%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$194,255.00          | 4.25%       |
|              | FLAGSTAR BANK,FSB                                      | 1         | \$86,000.00           | 1.88%       |
|              | GREENCHOICE BANK, A FEDERAL SAVINGS BANK               | 1         | \$105,000.00          | 2.3%        |
|              | HOMETOWN MORTGAGE COMPANY INC,                         | 1         | \$98,250.00           | 2.15%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                 | 1         | \$102,000.00          | 2.23%       |
|              | LPMC, LLC  | 1         | \$107,600.00          | 2.35%       |
|              | MYCITYLENDER, A ARIZONA CORPORATION.                   | 1         | \$91,700.00           | 2.01%       |
|              | NATIONS LENDING CORP                                   | 1         | \$100,600.00          | 2.2%        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$107,871.89          | 2.36%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1         | \$104,602.41          | 2.29%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | NETWORK CAPITAL FUNDING CORPORATION,                           | 1         | \$104,412.74          | 2.28%       |
|              | PACIFIC RESIDENTIAL  | 1         | \$104,962.00          | 2.3%        |
|              | PROLENDING MORTGAGE, LLC,                                      | 2         | \$198,050.00          | 4.33%       |
|              | ROYAL UNITED MORTGAGE LLC.                                     | 7         | \$702,750.00          | 15.38%      |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                           | 1         | \$103,500.00          | 2.26%       |
|              | SOMERSET LENDING CORP,   | 1         | \$108,484.00          | 2.37%       |
|              | TENG CORP,   | 1         | \$106,400.00          | 2.33%       |
|              | THE BANK OF SAN ANTONIO  | 1         | \$86,250.00           | 1.89%       |
|              | TOP FLITE FINANCIAL, INC,                                      | 1         | \$90,800.00           | 1.99%       |
|              | TOP ONE MORTGAGE   | 1         | \$104,850.00          | 2.29%       |
|              | VINSON MORTGAGE SERVICES INC,                                  | 1         | \$103,200.00          | 2.26%       |
|              | WATERMARK CAPITAL INC,   | 1         | \$99,612.57           | 2.18%       |
| <b>Total</b> |  | <b>46</b> | <b>\$4,569,775.57</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNW96    | AAA CAPITAL INVESTMENT, INC                                    | 3         | \$795,750.00          | 0.81%       |
|              | AAA CAPITAL INVESTMENT, INC,                                   | 2         | \$903,700.00          | 0.92%       |
|              | ACE LENDING, LLC   | 1         | \$195,000.00          | 0.2%        |
|              | ACG FUNDING INC.   | 1         | \$320,000.00          | 0.33%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1         | \$360,000.00          | 0.37%       |
|              | ADVANTAGE AMERICA MORTGAGE,                                    | 1         | \$177,120.00          | 0.18%       |
|              | ALKAN MORTGAGE CORP,   | 1         | \$78,750.00           | 0.08%       |
|              | ALL AMERICAN LENDING,  | 1         | \$149,000.00          | 0.15%       |
|              | ALL AMERICAN MORTGAGE,   | 1         | \$372,000.00          | 0.38%       |
|              | ALLEY LOANS, INC,  | 1         | \$382,500.00          | 0.39%       |
|              | ALLIED FIRST BANK,   | 1         | \$188,900.00          | 0.19%       |
|              | ALLIED MORTGAGE GROUP, INC,                                    | 1         | \$107,600.00          | 0.11%       |
|              | ALTA MORTGAGE FINANCIAL  | 1         | \$107,000.00          | 0.11%       |
|              | AMERICAN FINANCING   | 1         | \$120,800.00          | 0.12%       |
|              | AMERICAN KEN INC,  | 4         | \$1,282,000.00        | 1.31%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,                        | 1         | \$197,000.00          | 0.2%        |
|              | AMERICAN PREFERRED LENDING                                     | 1         | \$291,000.00          | 0.3%        |
|              | ANDERSON FINANCIAL GROUP INC., THE,                            | 1         | \$299,932.00          | 0.31%       |
|              | ANDERSON FINANCIAL GROUP INC., THE, A<br>LILLINOIS CORPORATION | 1         | \$184,196.00          | 0.19%       |
|              | ARCSTONE FINANCIAL INC,  | 1         | \$204,000.00          | 0.21%       |
|              | ARIZONA CORPORATION.   | 1         | \$235,198.00          | 0.24%       |
|              | AUGUSTA FINANCIAL  | 1         | \$275,000.00          | 0.28%       |
|              | BANK OF MONTANA,   | 1         | \$323,250.00          | 0.33%       |
|              | BAYSHORE MORTGAGE FUNDING, LLC,                                | 1         | \$210,374.00          | 0.21%       |
|              | BCK CAPITAL INC, A OREGON CORP                                 | 1         | \$167,200.00          | 0.17%       |
|              | BCK CAPITAL INC,   | 1         | \$288,000.00          | 0.29%       |
|              | BLACK HILLS COMMUNITY BANK,                                    | 1         | \$215,448.00          | 0.22%       |
|              | BLUE BRICK FINANCIAL LLC,                                      | 2         | \$592,100.00          | 0.6%        |
|              | CALABASAS FUNDING  | 2         | \$654,000.00          | 0.67%       |
|              | CALIFORNIA CORPORATION.  | 2         | \$1,025,500.00        | 1.04%       |

|   |     |                 |        |
|---|-----|-----------------|--------|
| CASH SAVER LOANS  | 1   | \$415,000.00    | 0.42%  |
| CATALYST LENDING,   | 1   | \$326,000.00    | 0.33%  |
| CBC NATIONAL BANK,  | 1   | \$239,600.00    | 0.24%  |
| CF FUNDING, CORPORATION,                                  | 1   | \$184,500.00    | 0.19%  |
| CHATEAU MORTGAGE OF LOUISIANA, INC,                       | 1   | \$221,000.00    | 0.23%  |
| CITY VIEW GROUP LLC,                                      | 1   | \$260,000.00    | 0.26%  |
| COLUMBIA MORTGAGE INC,                                    | 1   | \$308,750.00    | 0.31%  |
| CONSOLIDATED FEDERAL CREDIT UNION,                        | 4   | \$983,205.00    | 1%     |
| CROSSLINK CAPITAL, INC., A CORPRATION.                    | 1   | \$257,629.00    | 0.26%  |
| DBA PRIORITY  | 1   | \$398,372.06    | 0.41%  |
| DIAMOND RESIDENTIAL MORTGAGE CORP,                        | 1   | \$270,000.00    | 0.28%  |
| DIRECTION INVESTMENT,                                     | 1   | \$123,400.00    | 0.13%  |
| DYNAMIC MORTGAGE SERVICES CORP,                           | 1   | \$180,000.00    | 0.18%  |
| EL CONQUISTADOR MORTGAGE, INC                             | 1   | \$257,250.00    | 0.26%  |
| ELITE FINANCING GROUP, LLC,                               | 1   | \$112,900.00    | 0.12%  |
| EMB LENDERS INC,  | 1   | \$417,000.00    | 0.42%  |
| ESSENTIAL MORTGAGE LOAN SERVICES,                         | 1   | \$100,000.00    | 0.1%   |
| FAIRVIEH LENDING, INC,                                    | 1   | \$160,000.00    | 0.16%  |
| FAIRWAY ASSET CORPORATION,                                | 1   | \$170,128.00    | 0.17%  |
| FAIRWAY INDEPENDENT MORTGAGE<br>OORPQRATICN               | 1   | \$83,000.00     | 0.08%  |
| FAMILY MORTGAGE COMPANY OF MONTANA,                       | 1   | \$119,650.00    | 0.12%  |
| FINANCIAL DYNAMICS, INC,                                  | 1   | \$165,000.00    | 0.17%  |
| FIRST FINANCIAL SERVICES,                                 | 1   | \$267,500.00    | 0.27%  |
| FIRST FINANCIAL SERVICES, INC                             | 2   | \$522,000.00    | 0.53%  |
| FIRST IMPERIAL MORTGAGE                                   | 1   | \$360,050.00    | 0.37%  |
| FIRST IMPERIAL MORTGAGE, INC.                             | 1   | \$280,155.00    | 0.29%  |
| FIRST MORTGAGE SOLUTIONS LLC,                             | 1   | \$158,650.00    | 0.16%  |
| FIRST VOLUNTEER BANK.                                     | 1   | \$226,800.00    | 0.23%  |
| FLAGSTAR BANK, FSB  | 1   | \$278,500.00    | 0.28%  |
| FLAGSTAR BANK   | 5   | \$1,242,350.00  | 1.27%  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED<br>SAVINGS BANK   | 1   | \$289,000.00    | 0.29%  |
| FLAGSTAR BANK, FSB  | 128 | \$33,756,978.00 | 34.39% |
| FLAGSTAR BANK, FSB FEDERALLY CHARTERED                    | 1   | \$239,350.00    | 0.24%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                 | 1   | \$269,000.00    | 0.27%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                 | 1   | \$300,000.00    | 0.31%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK | 29  | \$6,128,822.00  | 6.24%  |
| FLAGSTAR BANK,FSB   | 1   | \$417,000.00    | 0.42%  |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED                  | 1   | \$351,500.00    | 0.36%  |
| FLAGSTONE FINANCIAL SERVICES, INC,                        | 1   | \$127,200.00    | 0.13%  |
| FLAGSXAR BANK, FSB  | 1   | \$96,000.00     | 0.1%   |
| FLAQSTAR BANK, FSB  | 1   | \$200,000.00    | 0.2%   |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                   | 1   | \$109,500.00    | 0.11%  |
| GATEWAY CAPITAL MORTGAGE INC,                             | 2   | \$597,453.49    | 0.61%  |



|  |   |                |       |
|--|---|----------------|-------|
| GENERAL MORTGAGE CAPITAL CORPORATION,                    | 2 | \$720,000.00   | 0.73% |
| GENEVA FINANCIAL LLC,                                    | 1 | \$417,000.00   | 0.42% |
| GL FINANCIAL SERVICES, LLC,                              | 1 | \$296,964.00   | 0.3%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                     | 1 | \$150,139.00   | 0.15% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 5 | \$948,250.00   | 0.97% |
| GOLDEN EMPIRE  | 1 | \$234,400.00   | 0.24% |
| GOLDWATER BANK   | 1 | \$336,000.00   | 0.34% |
| GOLDWATER BANK,  | 3 | \$1,213,000.00 | 1.24% |
| GOOGAIN, INC   | 4 | \$1,238,000.00 | 1.26% |
| GRADIENT HOME MORTGAGE, LLC,                             | 1 | \$185,000.00   | 0.19% |
| GREEN VALLEY MORTGAGE LLC,                               | 1 | \$125,000.00   | 0.13% |
| HOME BUYERS MORTGAGE CORP,                               | 1 | \$284,000.00   | 0.29% |
| HOME LOAN OF CENTRAL FLORIDA,                            | 1 | \$60,750.00    | 0.06% |
| HOMELINK MORTGAGE INC,                                   | 1 | \$375,960.00   | 0.38% |
| HOMESTAR MORTGAGE INC,                                   | 1 | \$165,000.00   | 0.17% |
| ICM REAL ESTATE INC,                                     | 2 | \$566,000.00   | 0.58% |
| ILTIS LENDING GROUP,                                     | 1 | \$308,000.00   | 0.31% |
| INTEGRA LENDING GROUP LLC,                               | 1 | \$185,400.00   | 0.19% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00   | 0.41% |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$386,000.00   | 0.39% |
| JOURNEY FINANCIAL ,                                      | 1 | \$543,600.00   | 0.55% |
| JOURNEY FINANCIAL,                                       | 2 | \$647,000.00   | 0.66% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 1 | \$304,000.00   | 0.31% |
| LAKESIDE MORTGAGE COMPANY,                               | 1 | \$104,000.00   | 0.11% |
| LENDING SOLUTIONS ,                                      | 2 | \$500,050.00   | 0.51% |
| LENDING SOLUTIONS INC,                                   | 1 | \$142,000.00   | 0.14% |
| LENDING SOLUTIONS,                                       | 6 | \$1,257,100.00 | 1.28% |
| MAINSTREET CO  | 1 | \$125,000.00   | 0.13% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                     | 1 | \$110,800.00   | 0.11% |
| MANHATTAN FINANCIAL GROUP,                               | 1 | \$215,500.00   | 0.22% |
| MARKETLINE MORTGAGE, LLC,                                | 1 | \$255,000.00   | 0.26% |
| MAXREAL CUPERTINO  | 1 | \$136,000.00   | 0.14% |
| MCT CREDIT UNION,  | 1 | \$157,605.00   | 0.16% |
| MELBOURNE FINANCIAL CORPORATION,                         | 1 | \$180,000.00   | 0.18% |
| MK LENDING, CORP,  | 1 | \$625,500.00   | 0.64% |
| MORTGAGE BROKERS SERVICES,                               | 2 | \$522,500.00   | 0.53% |
| MORTGAGE MART, INC                                       | 1 | \$388,000.00   | 0.4%  |
| MORTGAGE RESEARCH  | 2 | \$423,850.00   | 0.43% |
| NATIONS LENDING CORPORATION                              | 1 | \$271,500.00   | 0.28% |
| NETWORK CAPITAL FUNDING CORPORATION,                     | 3 | \$521,700.00   | 0.53% |
| NORTHWEST PACIFIC MORTGAGE CORP,                         | 1 | \$278,195.00   | 0.28% |
| NW LENDING, INC,   | 1 | \$417,000.00   | 0.42% |
| OAK MORTGAGE GROUP,                                      | 1 | \$207,955.00   | 0.21% |

|   |   |                |       |
|---|---|----------------|-------|
| OCEAN MORTGAGE CORP                                   | 2 | \$425,000.00   | 0.43% |
| OMEGA MORTGAGE  | 1 | \$238,000.00   | 0.24% |
| PACIFIC HORIZON                                       | 1 | \$250,000.00   | 0.25% |
| PARADISE BANK,  | 1 | \$148,000.00   | 0.15% |
| PENINSULA MORTGAGE, INC.                              | 1 | \$166,500.00   | 0.17% |
| PLN ASSOCIATES INC,                                   | 1 | \$405,500.00   | 0.41% |
| PRAIRIE MOUNTAIN BANK,                                | 1 | \$94,125.00    | 0.1%  |
| PREMIER LENDING, INC                                  | 1 | \$481,000.00   | 0.49% |
| PREMIER MORTGAGE ADVISORS, LLC,                       | 1 | \$104,300.00   | 0.11% |
| PREMIER MORTGAGE RESOURCES LLC,                       | 2 | \$640,250.00   | 0.65% |
| PRIME TIME MORTGAGE CORPORATION,                      | 2 | \$725,000.00   | 0.74% |
| PROLENDING MORTGAGE, LLC,                             | 2 | \$684,500.00   | 0.7%  |
| REAL ESTATE SERVICES INC,                             | 1 | \$390,000.00   | 0.4%  |
| RESIDENT LENDING GROUP INC,                           | 2 | \$497,500.00   | 0.51% |
| RJS, INC.,A CALIFORNIA CORPORATION.                   | 1 | \$332,000.00   | 0.34% |
| ROYAL UNITED MORTGAGE LLC.                            | 2 | \$322,000.00   | 0.33% |
| RUMSON FAIR HAVEN BANK AND TRUST                      | 1 | \$132,000.00   | 0.13% |
| SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1 | \$100,000.00   | 0.1%  |
| SANIBEL CAPTIVA COMMUNITY BANK,                       | 1 | \$180,000.00   | 0.18% |
| SECURE FINANCIAL SERVICES,                            | 1 | \$212,500.00   | 0.22% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION,               | 1 | \$417,000.00   | 0.42% |
| STEPPING STONE MORTGAGE INC.                          | 1 | \$75,000.00    | 0.08% |
| STRATEGIC LENDING GROUP INCORPORATED                  | 4 | \$982,712.00   | 1%    |
| STRATIS FINANCIAL CORP                                | 1 | \$560,000.00   | 0.57% |
| STRATIS FINANCIAL CORP,                               | 2 | \$730,400.00   | 0.74% |
| SUTHERLAND MORTGAGE SERVICES, INC                     | 1 | \$121,600.00   | 0.12% |
| TAYLOR MORRISON HOME FUNDING                          | 1 | \$324,900.00   | 0.33% |
| TAYLOR MORRISON HOME FUNDING,                         | 2 | \$520,202.00   | 0.53% |
| THAYER FINANCIAL CORP,                                | 2 | \$690,500.00   | 0.7%  |
| THE HORN FUNDING CORP,                                | 2 | \$665,401.00   | 0.68% |
| THE SOUTHWESTERN                                      | 1 | \$232,000.00   | 0.24% |
| TRUE NORTH MORTGAGE, LLC,                             | 1 | \$238,500.00   | 0.24% |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.              | 1 | \$126,500.00   | 0.13% |
| TRUSTWORTHY MORTGAGE CORP.                            | 1 | \$135,000.00   | 0.14% |
| UNITED AMERICAN MORTGAGE CORP,                        | 1 | \$326,250.00   | 0.33% |
| UNITED MORTGAGE                                       | 1 | \$610,000.00   | 0.62% |
| UNIVERSAL LENDING CORP, A WISCONSIN<br>CORPORATION    | 1 | \$141,300.00   | 0.14% |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                 | 1 | \$172,000.00   | 0.18% |
| VELOCITY FINANCIAL, LLC,                              | 1 | \$330,000.00   | 0.34% |
| VICTORIA FINANCIAL CORP                               | 3 | \$1,271,000.00 | 1.29% |
| VICTORIA FINANCIAL CORP,                              | 2 | \$893,000.00   | 0.91% |
| WASHINGTON EQUITIES MORTGAGE<br>CORPORATION           | 1 | \$189,000.00   | 0.19% |
| WATERMARK CAPITAL INC,                                | 1 | \$405,400.00   | 0.41% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE , INC                         | 1          | \$300,600.00           | 0.31%       |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 2          | \$635,975.93           | 0.65%       |
|              | YUNICORN REALTY INC.                                   | 2          | \$667,000.00           | 0.68%       |
|              | Unavailable  | 1          | \$261,900.00           | 0.33%       |
| <b>Total</b> |  | <b>376</b> | <b>\$98,152,544.48</b> | <b>100%</b> |
| 3138WNWA3    | CASH SAVER LOANS,                                      | 1          | \$417,000.00           | 14.99%      |
|              | FLAGSTAR BANK, FSB                                     | 4          | \$1,336,000.00         | 48.02%      |
|              | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 14.99%      |
|              | SKYLINE FINANCIAL CORP.,                               | 1          | \$289,930.15           | 10.42%      |
|              | Unavailable  | 1          | \$322,000.00           | 11.58%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,781,930.15</b>  | <b>100%</b> |
| 3138WNWC9    | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION       | 1          | \$417,000.00           | 11.85%      |
|              | FIRST FINANCIAL SERVICES,                              | 1          | \$351,000.00           | 9.97%       |
|              | FLAGSTAR BANK, FSB                                     | 5          | \$1,918,400.00         | 54.5%       |
|              | GUARDHILL FINANCIAL CORP.                              | 1          | \$330,000.00           | 9.38%       |
|              | HOME LOAN OF CENTRAL FLORIDA,                          | 1          | \$276,500.00           | 7.86%       |
|              | LENDING SOLUTIONS,                                     | 1          | \$227,000.00           | 6.44%       |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,519,900.00</b>  | <b>100%</b> |
| 3138WNWD7    | AAA CAPITAL INVESTMENT, INC,                           | 1          | \$263,500.00           | 1.34%       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$287,000.00           | 1.46%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1          | \$258,000.00           | 1.31%       |
|              | BMP IRE AMERICA,                                       | 1          | \$194,000.00           | 0.99%       |
|              | BOND STREET MORTGAGE, LLC,                             | 1          | \$400,000.00           | 2.04%       |
|              | CALIFORNIA CORPORATION.                                | 8          | \$3,129,996.26         | 15.94%      |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF                     | 1          | \$300,000.00           | 1.53%       |
|              | EASX MORTGAGE, INC,                                    | 1          | \$239,520.00           | 1.22%       |
|              | FLAGSTAR BANK, FSB                                     | 23         | \$7,797,498.51         | 39.72%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$191,700.00           | 0.98%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 2          | \$665,203.15           | 3.39%       |
|              | GOOGAIN, INC, CALIFORNIA CORPORATION                   | 1          | \$355,000.00           | 1.81%       |
|              | HOME LOAN OF CENTRAL FLORIDA,                          | 1          | \$175,000.00           | 0.89%       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA                  | 1          | \$180,000.00           | 0.92%       |
|              | JOURNEY FINANCIAL, INC,                                | 1          | \$291,000.00           | 1.48%       |
|              | MAXREAL CUPERTINO,                                     | 5          | \$1,780,000.00         | 9.07%       |
|              | MILESTONE MORTGAGE, INC.                               | 1          | \$291,350.00           | 1.48%       |
|              | MORTGAGE BROKERS SERVICES, INC.                        | 1          | \$320,699.85           | 1.63%       |
|              | MORTGAGE ONE FINANCIAL SERVICES CORP,                  | 1          | \$275,000.00           | 1.4%        |
|              | NETWORK CAPITAL FUNDING                                | 1          | \$275,000.00           | 1.4%        |
|              | OCEAN MORTGAGE CORP,                                   | 1          | \$363,000.00           | 1.85%       |
|              | RELIANCE FINANCIAL GROUP,                              | 1          | \$216,000.00           | 1.1%        |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RPM MORTGAGE,  | 1         | \$124,779.11           | 0.64%       |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC.                  | 1         | \$200,000.00           | 1.02%       |
|              | TAYLOR MORRISON HOME FUNDING                           | 1         | \$410,443.95           | 2.09%       |
|              | TAYLOR MORRISON HOME FUNDING,                          | 1         | \$100,000.00           | 0.51%       |
|              | TEXAS CORPORATION.                                     | 1         | \$52,727.90            | 0.27%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 1         | \$229,000.00           | 1.17%       |
|              | WIDE FINANCIAL LLC,                                    | 1         | \$264,905.00           | 1.35%       |
| <b>Total</b> |  | <b>63</b> | <b>\$19,630,323.73</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNWE5    | AMERICAN PREFERRED LENDING,                            | 1         | \$394,500.00           | 15.99%      |
|              | CALIFORNIA CORPORATION.                                | 1         | \$417,000.00           | 16.91%      |
|              | FLAGSTAR BANK, FSB                                     | 3         | \$1,068,250.00         | 43.31%      |
|              | GATEWAY BANK MORTGAGE, INC.                            | 1         | \$169,875.00           | 6.89%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 1         | \$417,000.00           | 16.9%       |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,466,625.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNWF2    | CALIFORNIA CORPORATION.                                | 1         | \$344,000.00           | 6.67%       |
|              | FINANCIAL GROUP,                                       | 1         | \$417,000.00           | 8.08%       |
|              | FIRST CALIFORNIA MORTGAGE                              | 1         | \$200,800.00           | 3.89%       |
|              | FIRST MORTGAGE SOLUTIONS LLC,                          | 1         | \$209,182.00           | 4.05%       |
|              | FLAGSTAR BANK, FSB                                     | 7         | \$2,266,000.00         | 43.92%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$350,000.00           | 6.78%       |
|              | FLAGSTONE FINANCIAL SERVICES, INC,                     | 1         | \$250,000.00           | 4.85%       |
|              | MAXREAL CUPERTINO,                                     | 1         | \$378,000.00           | 7.33%       |
|              | MORTGAGE CONSULTANTS GROUP, INC.                       | 1         | \$247,573.46           | 4.8%        |
|              | NEIGHBORHOOD MORTGAGE, LLC,                            | 1         | \$237,590.50           | 4.61%       |
|              | STEPSTONE MORTGAGE COMPANY, INC,                       | 1         | \$183,676.46           | 3.56%       |
|              | TOP FLITE FINANCIAL, INC,                              | 1         | \$75,500.00            | 1.46%       |
| <b>Total</b> |  | <b>18</b> | <b>\$5,159,322.42</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNWG0    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$484,690.30           | 73.12%      |
|              | GRADIENT HOME MORTGAGE                                 | 1         | \$178,179.00           | 26.88%      |
| <b>Total</b> |  | <b>3</b>  | <b>\$662,869.30</b>    | <b>100%</b> |
|              |  |           |                        |             |
| 3138WNWH8    | AAA CAPITAL INVESTMENT, INC                            | 8         | \$2,575,251.52         | 3.58%       |
|              | AAA CAPITAL INVESTMENT, INC,                           | 1         | \$185,600.00           | 0.26%       |
|              | AAXY LLC,  | 1         | \$198,000.00           | 0.28%       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 2         | \$472,000.00           | 0.66%       |
|              | ABI MORTGAGE INC,                                      | 1         | \$178,000.00           | 0.25%       |
|              | ABSOLUTE LENDING GROUP LLC,                            | 1         | \$370,260.00           | 0.51%       |
|              | AMERICAN LIBERTY MORTGAGE,                             | 1         | \$240,200.00           | 0.33%       |
|              | AMERICAN LIBERTY MORTGAGE, INC.                        | 1         | \$180,000.00           | 0.25%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,                | 2         | \$337,000.00           | 0.47%       |
|              | AMERICAN MORTGAGE INC,                                 | 2         | \$814,500.00           | 1.13%       |

|   |    |                |       |
|---|----|----------------|-------|
| AMERIFUND HOME MORTGAGE LLC                               | 1  | \$417,000.00   | 0.58% |
| ANDERSON FINANCIAL GROUP INC.                             | 1  | \$300,000.00   | 0.42% |
| APPLE DIRECT FUNDING CORPORATION,                         | 3  | \$951,000.00   | 1.32% |
| AUGUSTA FINANCIAL   | 2  | \$511,000.00   | 0.71% |
| BLACK HILLS COMMUNITY BANK,                               | 1  | \$164,250.00   | 0.23% |
| BLUE BRICK FINANCIAL LLC,                                 | 7  | \$1,429,083.35 | 1.99% |
| BOND STREET MORTGAGE, LLC,                                | 1  | \$214,500.00   | 0.3%  |
| CALABASAS FUNDING   | 1  | \$367,200.00   | 0.51% |
| CALIFORNIA CORPORATION.                                   | 2  | \$684,000.00   | 0.95% |
| CAMBRIA FINANCIAL GROUP LLC                               | 1  | \$392,000.00   | 0.55% |
| CATALYST LENDING,   | 4  | \$1,118,477.50 | 1.56% |
| CBC NATIONAL BANK   | 1  | \$224,000.00   | 0.31% |
| CENTRAL NATIONAL BANK.                                    | 1  | \$159,000.00   | 0.22% |
| COASTAL MORTGAGE INC,                                     | 1  | \$369,000.00   | 0.51% |
| COLONIAL MORTGAGE CORPORATION                             | 1  | \$283,000.00   | 0.39% |
| COLORADO HOME MORTGAGES INC,                              | 1  | \$318,923.00   | 0.44% |
| COMMUNITY FIRST CREDIT UNION,                             | 1  | \$165,000.00   | 0.23% |
| COMMUNITY HOME LENDING, INC                               | 2  | \$518,530.00   | 0.72% |
| CONSOLIDATED FEDERAL CREDIT UNION,                        | 1  | \$157,000.00   | 0.22% |
| COUNSELORS MORTGAGE CORP,                                 | 1  | \$160,000.00   | 0.22% |
| CROSSLINE CAPITAL, INC., A CORPORATION                    | 1  | \$195,161.89   | 0.27% |
| CRYSTAL CLEAR MORTGAGE, LLC,                              | 1  | \$334,400.00   | 0.47% |
| DESERET FIRST CREDIT UNION                                | 1  | \$175,000.00   | 0.24% |
| DIVISION MORTGAGE GROUP,                                  | 1  | \$273,000.00   | 0.38% |
| DYNAMIC MORTGAGE SERVICES CORP,                           | 1  | \$260,000.00   | 0.36% |
| EASTLAKE MORTGAGE, INC,                                   | 1  | \$331,200.00   | 0.46% |
| EASY MORTGAGE, INC,                                       | 1  | \$271,300.00   | 0.38% |
| EMERY FEDERAL CREDIT UNION,                               | 1  | \$174,225.00   | 0.24% |
| EVESHAM MORTGAGE, LLC,                                    | 2  | \$430,000.00   | 0.6%  |
| FARMINGTON FINANCIAL                                      | 1  | \$417,000.00   | 0.58% |
| FIDELITY DIRECT MORTGAGE LLC,                             | 1  | \$323,500.00   | 0.45% |
| FINANCIAL AND REAL ESTATE CENTER,                         | 1  | \$318,000.00   | 0.44% |
| FIRST CUMBERLAND MORTGAGE, LLC, A<br>TENNESSEE LLC.       | 1  | \$166,250.00   | 0.23% |
| FIRST FINANCIAL SERVICES,                                 | 3  | \$726,500.00   | 1.01% |
| FIRST FINANCIAL SERVICES, INC                             | 2  | \$571,500.00   | 0.79% |
| FIRST MORTGAGE SOLUTIONS LLC,                             | 2  | \$403,200.00   | 0.56% |
| FIRST OHIO HOME FINANCE INC.,                             | 2  | \$736,000.00   | 1.02% |
| FLAGSTAR BANK   | 2  | \$478,700.00   | 0.67% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED<br>SAVINGS BANK   | 2  | \$479,700.00   | 0.67% |
| FLAGSTAR BANK, FSB  | 20 | \$6,146,875.00 | 8.55% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                 | 1  | \$162,000.00   | 0.23% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK | 8  | \$2,629,294.95 | 3.66% |
| FLAGSTAR BANK,FSB   | 3  | \$981,300.00   | 1.36% |

|   |   |                |       |
|---|---|----------------|-------|
| FLAOSTAR BAHK, FSB,   | 1 | \$170,400.00   | 0.24% |
| FLORIDA CORPORATION   | 1 | \$360,000.00   | 0.5%  |
| FREEMAN FINANCIAL DBA SIMPLELEND                                | 1 | \$342,300.00   | 0.48% |
| FRONTLINE FINANCIAL LLC,  | 2 | \$624,000.00   | 0.87% |
| GENEVA FINANCIAL LLC,   | 1 | \$160,000.00   | 0.22% |
| GLOBAL EQUITY FINANCE, INC,                                     | 1 | \$299,970.00   | 0.42% |
| GOLD STAR MORTGAGE FIHAMCIAL GROUP,                             | 1 | \$175,000.00   | 0.24% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                             | 6 | \$1,264,748.49 | 1.76% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 1 | \$262,916.47   | 0.37% |
| GOLDEN EMPIRE   | 1 | \$190,000.00   | 0.26% |
| GOLDWATER BANK  | 1 | \$284,000.00   | 0.39% |
| GOLDWATER BANK,   | 1 | \$393,500.00   | 0.55% |
| GOODMORTGAGE . COM,   | 1 | \$151,404.32   | 0.21% |
| GOOGAIN, INC  | 9 | \$2,540,712.00 | 3.53% |
| GRAND CASTLE,   | 5 | \$1,620,950.00 | 2.25% |
| GRAND CASTLE, INC.  | 1 | \$201,000.00   | 0.28% |
| GREEN VALLEY MORTGAGE LLC,                                      | 3 | \$781,700.00   | 1.09% |
| GUARANTY FEDE   | 1 | \$213,881.00   | 0.3%  |
| GUARANTY FEDERAL MORTGAGE LLC                                   | 3 | \$744,840.88   | 1.04% |
| GUARANTY FEDERAL MORTGAGE LLC.                                  | 1 | \$180,000.00   | 0.25% |
| HOME LOAN OF CENTRAL FLORIDA,                                   | 2 | \$582,600.00   | 0.81% |
| HOMEHAT MORTGAGE, LLC,  | 1 | \$197,500.00   | 0.27% |
| HUNTER FINANCIAL GROUP LLC                                      | 4 | \$933,000.00   | 1.3%  |
| HURON VALLEY FINANCIAL,   | 1 | \$164,800.00   | 0.23% |
| INC A TEXAS CORPORATION   | 1 | \$154,970.00   | 0.22% |
| INDEPENDENT BANK D/   | 1 | \$175,000.00   | 0.24% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA<br>INC                   | 1 | \$294,250.00   | 0.41% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                          | 1 | \$229,750.00   | 0.32% |
| J & P REAL ESTATE SERVICES INC                                  | 1 | \$200,000.00   | 0.28% |
| JJST CORPORATION,   | 1 | \$238,000.00   | 0.33% |
| JOURNEY FINANCIAL,  | 1 | \$348,000.00   | 0.48% |
| L ALLEY LOANS, INC  | 2 | \$591,550.00   | 0.82% |
| LENDERLIVE NETWORK,   | 1 | \$151,000.00   | 0.21% |
| LENDING SOLUTIONS ,   | 1 | \$208,000.00   | 0.29% |
| LENDING SOLUTIONS,  | 1 | \$175,000.00   | 0.24% |
| MANHATTAN FINANCIAL GROUP,                                      | 1 | \$240,000.00   | 0.33% |
| MAS ASSOCIATES LLC  | 1 | \$445,700.00   | 0.62% |
| MCGLONE MORTGAGE,   | 4 | \$1,188,200.00 | 1.65% |
| MILESTONE MORTGAGE INC.   | 1 | \$386,250.00   | 0.54% |
| MORTGAGE BROKERS SERVICES, INC.                                 | 1 | \$240,000.00   | 0.33% |
| MORTGAGE FACTORY, INC,  | 1 | \$417,000.00   | 0.58% |
| MORTGAGE INC,   | 1 | \$276,000.00   | 0.38% |
| MORTGAGE PRO,   | 1 | \$215,000.00   | 0.3%  |
| MORTGAGE SELECT, INC,   | 1 | \$222,200.00   | 0.31% |

|  |   |              |       |
|--|---|--------------|-------|
| MORTGAGE, LLC,                                 | 1 | \$360,000.00 | 0.5%  |
| MOUNTAIN NATIONAL                              | 1 | \$152,000.00 | 0.21% |
| NATIONAL PACIFIC LENDING,                      | 1 | \$417,000.00 | 0.58% |
| NATIONS LENDING CORPORATON                     | 1 | \$309,600.00 | 0.43% |
| NETWORK CAPITAL FUNDING                        | 1 | \$230,000.00 | 0.32% |
| NETWORK CAPITAL FUNDING CORPORATION            | 1 | \$177,800.00 | 0.25% |
| NETWORK CAPITAL FUNDING CORPORATION,           | 2 | \$425,800.00 | 0.59% |
| NEW ERA MORTGAGE SERVICES, INC,                | 1 | \$170,400.00 | 0.24% |
| NEW VIEW MORTGAGE CORP.,                       | 1 | \$185,000.00 | 0.26% |
| NORTCO INC.                                    | 1 | \$315,000.00 | 0.44% |
| NORTHPOINT MORTGAGE,                           | 1 | \$219,000.00 | 0.3%  |
| OAK MORTGAGE GROUP, INC.                       | 1 | \$163,900.00 | 0.23% |
| PREMIER LENDING, INC                           | 1 | \$304,000.00 | 0.42% |
| PREMIER MORTGAGE CORP,                         | 1 | \$269,000.00 | 0.37% |
| PREMIER MORTGAGE RESOURCES LLC,                | 1 | \$188,600.00 | 0.26% |
| PRIMESOURCE MORTGAGE INC,                      | 1 | \$220,000.00 | 0.31% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,           | 1 | \$389,000.00 | 0.54% |
| PROLENDING MORTGAGE, LLC,                      | 1 | \$150,400.00 | 0.21% |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.         | 1 | \$168,500.00 | 0.23% |
| PRUDLER FUNDING,                               | 1 | \$180,000.00 | 0.25% |
| RED OAK MORTGAGE INC                           | 1 | \$348,500.00 | 0.48% |
| RENEW LENDING, INC,                            | 1 | \$225,000.00 | 0.31% |
| RESULT FINANCIAL CORP,                         | 1 | \$257,000.00 | 0.36% |
| RJS, INC.                                      | 2 | \$682,800.00 | 0.95% |
| RJS, INC., CALIFORNIA CORPORATION.             | 1 | \$372,500.00 | 0.52% |
| SECURE FINANCIAL SERVICES,                     | 3 | \$769,625.00 | 1.07% |
| SELECT FINANCIAL MORTGAGE,                     | 1 | \$185,000.00 | 0.26% |
| SKAGIT STATE BANK,                             | 1 | \$370,400.00 | 0.52% |
| STONE MORTGAGE CORPORATION                     | 1 | \$228,000.00 | 0.32% |
| STRATEGIC LENDING GROUP INCORPORATED           | 4 | \$706,800.00 | 0.98% |
| STRATIS FINANCIAL CORP                         | 1 | \$175,000.00 | 0.24% |
| STRATIS FINANCIAL CORP,                        | 1 | \$387,000.00 | 0.54% |
| SUMMIT MORTGAGE                                | 1 | \$152,000.00 | 0.21% |
| SUN VALLEY MORTGAGE SERVICES LLC,              | 1 | \$350,600.00 | 0.49% |
| SUPER RATE INC,                                | 1 | \$232,000.00 | 0.32% |
| SUTHERLAND MORTGAGE SERVICES, INC              | 2 | \$450,700.00 | 0.63% |
| SVI GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$235,000.00 | 0.33% |
| TAYLOR MORRISON HOME FUNDING,                  | 3 | \$799,856.00 | 1.11% |
| TEXAS MORTGAGE PROFESSIONALS LLC,              | 1 | \$284,509.00 | 0.4%  |
| TEXAS PREMIER MORTGAGE INC,                    | 1 | \$161,500.00 | 0.22% |
| TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$369,439.72 | 0.51% |
| TEXAS PROFESSIONAL MORTGAGE LLC,               | 1 | \$218,300.00 | 0.3%  |
| THE SOUTHWESTERN                               | 1 | \$300,000.00 | 0.42% |
| TOP ONE MORTGAGE                               | 4 | \$893,150.00 | 1.24% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 2          | \$608,000.00           | 0.85%       |
|              | UNION CENTER NATIONAL                                  | 1          | \$261,000.00           | 0.36%       |
|              | UNITED AMERICAN MORTGAGE CORP                          | 2          | \$631,000.00           | 0.88%       |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 4          | \$1,478,200.00         | 2.06%       |
|              | UNITED PACIFIC REALTY                                  | 1          | \$229,600.00           | 0.32%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                 | 2          | \$450,000.00           | 0.63%       |
|              | VICTORIA FINANCIAL CORP                                | 2          | \$827,200.00           | 1.15%       |
|              | WATERMARK CAPITAL INC                                  | 1          | \$300,000.00           | 0.42%       |
|              | WATERMARK CAPITAL INC,                                 | 1          | \$188,500.00           | 0.26%       |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$251,500.00           | 0.35%       |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 6          | \$1,700,000.00         | 2.36%       |
|              | Unavailable  | 1          | \$156,500.00           | 0.23%       |
| <b>Total</b> |  | <b>268</b> | <b>\$71,904,155.09</b> | <b>100%</b> |
| 3138WNWJ4    | AAA CAPITAL INVESTMENT, INC                            | 1          | \$291,000.00           | 0.8%        |
|              | AAA CAPITAL INVESTMENT, INC,                           | 1          | \$328,000.00           | 0.9%        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$238,000.00           | 0.65%       |
|              | AAXY, LLC  | 1          | \$140,000.00           | 0.38%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1          | \$371,700.00           | 1.02%       |
|              | ALARION BANK.  | 1          | \$117,170.99           | 0.32%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,                | 1          | \$108,000.00           | 0.3%        |
|              | BANKERS FUNDING GROUP, INC.,                           | 1          | \$238,000.00           | 0.65%       |
|              | BANKERS FUNDING GROUP, INC.                            | 1          | \$341,500.00           | 0.94%       |
|              | BANKWEST INC.  | 1          | \$253,000.00           | 0.7%        |
|              | BI-COASTAL MORTGAGE INC                                | 1          | \$203,500.00           | 0.56%       |
|              | CALIFORNIA CORPORATION.                                | 1          | \$402,000.00           | 1.11%       |
|              | CITIZENS BANK,   | 1          | \$166,400.00           | 0.46%       |
|              | COLUMBUS FIRST BANK,                                   | 1          | \$200,000.00           | 0.55%       |
|              | COMMUNITY FIRST CREDIT UNION,                          | 1          | \$292,000.00           | 0.8%        |
|              | DESERET FIRST CREDIT UNION,                            | 2          | \$218,000.00           | 0.6%        |
|              | EMERY FEDERAL CREDIT UNION,                            | 1          | \$230,000.00           | 0.63%       |
|              | ENTERPRISE BANK, NA,                                   | 1          | \$417,000.00           | 1.15%       |
|              | EQUITABLE MORTGAGE CORPORATION,                        | 1          | \$340,000.00           | 0.93%       |
|              | FFSI OF NC, INC.                                       | 1          | \$179,970.00           | 0.49%       |
|              | FIDELITY MORTGAGE CORPORATION,                         | 3          | \$945,750.00           | 2.6%        |
|              | FIRST COMMERCIAL CORPORATION OF AMERICA,               | 1          | \$175,000.00           | 0.48%       |
|              | FIRST FINANCIAL SERVICES,                              | 2          | \$494,900.00           | 1.36%       |
|              | FIRST FINANCIAL SERVICES, INC                          | 2          | \$724,800.00           | 1.99%       |
|              | FIRST STATE  | 1          | \$141,500.00           | 0.39%       |
|              | FLAGSTAR BANK  | 1          | \$405,000.00           | 1.11%       |
|              | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$363,000.00           | 1%          |
|              | FLAGSTAR BANK, FSB                                     | 31         | \$8,131,485.48         | 22.35%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6          | \$1,519,267.02         | 4.18%       |



|  |    |                |       |
|--|----|----------------|-------|
| FLINT CREEK VALLEY BANK                                  | 1  | \$102,500.00   | 0.28% |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 2  | \$531,700.00   | 1.46% |
| GOOGAIN, INC   | 10 | \$3,301,000.00 | 9.07% |
| GRAND CASTLE, INC A CALIFORNIA CORPORATION               | 1  | \$384,100.00   | 1.06% |
| GREEN VALLEY MORTGAGE LLC,                               | 1  | \$400,000.00   | 1.1%  |
| GUARANTY FEDERAL MORTGAGE LLC                            | 1  | \$284,575.00   | 0.78% |
| HAPO COMMUNITY CREDIT UNION,                             | 2  | \$275,000.00   | 0.76% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION             | 1  | \$280,250.00   | 0.77% |
| HOME LINK MORTGAGE                                       | 1  | \$295,000.00   | 0.81% |
| HOMELINK MORTGAGE INC,                                   | 6  | \$1,767,000.00 | 4.86% |
| HOMETOWN MORTGAGE SERVICES, INC,                         | 1  | \$177,000.00   | 0.49% |
| JJST CORPORATION   | 1  | \$307,000.00   | 0.84% |
| MAXREAL CUPERTINO  | 1  | \$374,000.00   | 1.03% |
| MCGLONE MORTGAGE,  | 4  | \$1,089,000.00 | 2.99% |
| METROPOLITAN HOME  | 1  | \$265,000.00   | 0.73% |
| MIAMI FEDERAL CREDIT UNION,                              | 1  | \$39,453.38    | 0.11% |
| MK LENDING, CORP,  | 1  | \$417,000.00   | 1.15% |
| MORTGAGE FACTORY, INC,                                   | 1  | \$166,996.04   | 0.46% |
| MORTGAGE ONE FINANCIAL SERVICES CORP,                    | 1  | \$235,000.00   | 0.65% |
| NE I DER MORTGAGE CONSULTANTS,                           | 1  | \$192,000.00   | 0.53% |
| PACIFIC COAST FINANCIAL LLC,                             | 1  | \$125,000.00   | 0.34% |
| PRAIRIE MOUNTAIN BANK,                                   | 1  | \$183,000.00   | 0.5%  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                     | 1  | \$382,000.00   | 1.05% |
| PROLENDING MORTGAGE, LLC,                                | 1  | \$348,000.00   | 0.96% |
| REAL ESTATE 100,   | 1  | \$315,000.00   | 0.87% |
| REGENT FINANCIAL GROUP INC,                              | 1  | \$172,000.00   | 0.47% |
| RELIANCE FINANCIAL GROUP,                                | 1  | \$404,000.00   | 1.11% |
| ROYAL UNITED MORTGAGE LLC.                               | 1  | \$112,723.00   | 0.31% |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1  | \$255,986.13   | 0.7%  |
| SANIBEL CAPTIVA COMMUNITY BANK,                          | 1  | \$182,050.00   | 0.5%  |
| SEATTLE PACIFIC MORTGAGE,                                | 1  | \$225,000.00   | 0.62% |
| SIRATIS FINANCIAL CORP,                                  | 1  | \$223,500.00   | 0.61% |
| SKAGIT STATE BANK,                                       | 1  | \$240,000.00   | 0.66% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY,                    | 1  | \$267,000.00   | 0.73% |
| STRATIS FINANCIAL CORP,                                  | 1  | \$200,000.00   | 0.55% |
| SUPER RATE INC   | 1  | \$318,000.00   | 0.87% |
| SUPER RATE INC,  | 2  | \$663,925.00   | 1.83% |
| SUTHERLAND MORTGAGE SERVICES, INC                        | 2  | \$571,200.00   | 1.57% |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                | 1  | \$383,000.00   | 1.05% |
| TEXAS HOMEPLACE MORTGAGE COMPANY,                        | 1  | \$173,000.00   | 0.48% |
| TEXAS PREMIER MORTGAGE INC,                              | 1  | \$176,000.00   | 0.48% |
| TRUE STAR MORTGAGE                                       | 1  | \$180,000.00   | 0.49% |
| TRUSTWORTHY MORTGAGE CORPORATION                         | 1  | \$256,000.00   | 0.7%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNITED AMERICAN MORTGAGE CORP,                         | 1          | \$376,500.00           | 1.04%       |
|              | VICTORIA FINANCIAL CORP                                | 3          | \$723,000.00           | 1.99%       |
|              | WATERMARK CAPITAL INC                                  | 1          | \$60,000.00            | 0.19%       |
| <b>Total</b> |  | <b>138</b> | <b>\$36,375,402.04</b> | <b>100%</b> |
| 3138WNWK1    | AAA CAPITAL INVESTMENT, INC                            | 3          | \$1,004,000.00         | 2.29%       |
|              | AAXY LLC,  | 1          | \$193,000.00           | 0.44%       |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.               | 1          | \$242,000.00           | 0.55%       |
|              | AMERICAN FINANCIAL LENDING INC,                        | 2          | \$528,500.00           | 1.2%        |
|              | AUGUSTA FINANCIAL                                      | 1          | \$158,500.00           | 0.36%       |
|              | BANKERS FUNDING GROUP, INC.                            | 2          | \$437,200.00           | 1%          |
|              | BLUE BRICK FINANCIAL LLC,                              | 3          | \$614,000.00           | 1.4%        |
|              | CA LENDING INC,  | 1          | \$277,000.00           | 0.63%       |
|              | CALABASAS FUNDING                                      | 2          | \$452,000.00           | 1.03%       |
|              | CALIFORNIA CORPORATION.                                | 2          | \$712,000.00           | 1.62%       |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION                 | 1          | \$242,800.00           | 0.55%       |
|              | CAPITAL FINANCIAL BANCORP INC,                         | 1          | \$230,000.00           | 0.52%       |
|              | CATALYST LENDING,                                      | 1          | \$342,000.00           | 0.78%       |
|              | CLARK FINANCIAL GROUP LLC,                             | 2          | \$362,000.00           | 0.82%       |
|              | COLONIAL MORTGAGE CORPORATION                          | 1          | \$317,500.00           | 0.72%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION,                     | 1          | \$201,500.00           | 0.46%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP,                    | 1          | \$186,500.00           | 0.42%       |
|              | CREEKSIDE MORTGAGE INCORPORATED,                       | 1          | \$268,000.00           | 0.61%       |
|              | DESERET FIRST CREDIT UNION,                            | 1          | \$165,000.00           | 0.38%       |
|              | DOMINION CAPITAL MORTGAGE INC.                         | 1          | \$231,750.00           | 0.53%       |
|              | DYBN FINANCIAL CORPORATION                             | 1          | \$275,000.00           | 0.63%       |
|              | EASY MORTGAGE, INC                                     | 1          | \$187,350.00           | 0.43%       |
|              | EMERY FEDERAL CREDIT UNION,                            | 1          | \$332,000.00           | 0.76%       |
|              | EROICA ENTERPRISES                                     | 1          | \$210,000.00           | 0.48%       |
|              | FIDELITY MORTGAGE CORPORATION,                         | 1          | \$183,000.00           | 0.42%       |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                | 1          | \$165,000.00           | 0.38%       |
|              | FIRST FINANCIAL SERVICES , INC.                        | 1          | \$238,000.00           | 0.54%       |
|              | FIRST FINANCIAL SERVICES,                              | 1          | \$272,000.00           | 0.62%       |
|              | FIRST FINANCIAL SERVICES, INC                          | 1          | \$174,400.00           | 0.4%        |
|              | FIRST OHIO HOME FINANCE INC.                           | 1          | \$182,600.00           | 0.42%       |
|              | FIRST OPTION MORTGAGE, LLC,                            | 1          | \$232,000.00           | 0.53%       |
|              | FLAGSTAR BAHK, FSB                                     | 1          | \$390,000.00           | 0.89%       |
|              | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$198,200.00           | 0.45%       |
|              | FLAGSTAR BANK, FSB                                     | 42         | \$11,676,297.00        | 26.58%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12         | \$2,893,300.00         | 6.59%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION,                  | 1          | \$200,000.00           | 0.46%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP ,                   | 1          | \$175,000.00           | 0.4%        |
|              | GOLDEN EMPIRE  | 1          | \$238,000.00           | 0.54%       |
|              | GOOGAIN, INC   | 4          | \$916,000.00           | 2.09%       |

|   |   |                |       |
|---|---|----------------|-------|
| GRAND CASTLE,   | 1 | \$275,000.00   | 0.63% |
| HOME BUYERS MORTGAGE CORP,                              | 1 | \$400,000.00   | 0.91% |
| HOME LOAN OF CENTRAL FLORIDA,                           | 2 | \$477,913.00   | 1.09% |
| HOMELINK MORTGAGE INC,                                  | 1 | \$228,375.00   | 0.52% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1 | \$190,400.00   | 0.43% |
| HOMEOWNERS MORTGAGE                                     | 1 | \$180,000.00   | 0.41% |
| HOMESTAR MORTGAGE INC                                   | 1 | \$176,000.00   | 0.4%  |
| HUNTER FINANCIAL GROUP, LLC,                            | 1 | \$170,490.00   | 0.39% |
| IAB FINANCIAL BANK,                                     | 1 | \$188,000.00   | 0.43% |
| INDEPENDENT BANK  | 1 | \$311,500.00   | 0.71% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP. | 1 | \$158,600.00   | 0.36% |
| JOURNEY FINANCIAL,                                      | 1 | \$166,000.00   | 0.38% |
| LENDING SOLUTIONS ,                                     | 2 | \$710,750.00   | 1.62% |
| LENDING SOLUTIONS ,,                                    | 1 | \$201,000.00   | 0.46% |
| LENDING SOLUTIONS INC,                                  | 3 | \$587,000.00   | 1.34% |
| LENDING SOLUTIONS,                                      | 3 | \$649,891.00   | 1.48% |
| LINCOLN CAPITAL ADVISORS LLC,                           | 1 | \$368,000.00   | 0.84% |
| LOANLEADERS OF AMERICA INC,                             | 1 | \$266,000.00   | 0.61% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                    | 2 | \$482,000.00   | 1.1%  |
| MANHATTAN FINANCIAL GROUP,                              | 1 | \$388,200.00   | 0.88% |
| METROPLEX MORTGAGE SERVICE,                             | 1 | \$172,000.00   | 0.39% |
| METROPOLITAN HOME                                       | 4 | \$848,150.00   | 1.93% |
| MEYERS FUNDING, INC,                                    | 1 | \$213,300.00   | 0.49% |
| MORTGAGE BROKERS SERVICES,                              | 2 | \$382,300.00   | 0.87% |
| MORTGAGE BROKERS SERVICES, INC.                         | 1 | \$307,350.00   | 0.7%  |
| MORTGAGE CONSULTANTS GROUP,                             | 2 | \$416,000.00   | 0.95% |
| MORTGAGE FACTORY, INC,                                  | 1 | \$338,200.00   | 0.77% |
| NATIONS LENDING CORPORATION                             | 2 | \$414,757.00   | 0.94% |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$164,100.00   | 0.37% |
| NETWORK CAPITAL FUNDING CORPORATION,                    | 2 | \$491,300.00   | 1.12% |
| NORTHPOINT MORTGAGE INC.,                               | 1 | \$250,000.00   | 0.57% |
| NORTHPOINT MORTGAGE,                                    | 1 | \$230,800.00   | 0.53% |
| OCEAN MORTGAGE CORP                                     | 1 | \$248,000.00   | 0.56% |
| ROCK RIVER FINANCIAL, INC,                              | 1 | \$195,000.00   | 0.44% |
| ROYAL UNITED MORTGAGE LLC.                              | 1 | \$151,000.00   | 0.34% |
| SECURE FINANCIAL SERVICES,                              | 1 | \$282,000.00   | 0.64% |
| SHAH MORTGAGES,   | 1 | \$195,000.00   | 0.44% |
| SKYLINE MORTGAGE, LLC,                                  | 1 | \$291,000.00   | 0.66% |
| STEPSTONE MORTGAGE COMPANY, INC,                        | 1 | \$350,000.00   | 0.8%  |
| STRATEGIC LENDING GROUP INCORPORATED                    | 4 | \$1,106,000.00 | 2.52% |
| STRATIS FINANCIAL CORP,                                 | 1 | \$320,000.00   | 0.73% |
| SUTHERLAND MORTGAGE SERVICES,                           | 1 | \$300,000.00   | 0.68% |
| SUTHERLAND MORTGAGE SERVICES, INC                       | 1 | \$158,050.00   | 0.36% |
| TAYLOR MORRISON HOME FUNDING,                           | 1 | \$234,276.00   | 0.53% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE BANK OF SAN ANTONIO                                | 1          | \$392,000.00           | 0.89%       |
|              | THE SOUTHWESTERN                                       | 1          | \$367,300.00           | 0.84%       |
|              | TOP ONE MORTGAGE                                       | 1          | \$179,800.00           | 0.41%       |
|              | TOP ONE MORTGAGE LLC                                   | 1          | \$213,500.00           | 0.49%       |
|              | UNION BANK,  | 1          | \$222,772.00           | 0.51%       |
|              | UNIVERSITY FEDERAL CREDIT UNION,                       | 1          | \$156,750.00           | 0.36%       |
|              | VICTORIA FINANCIAL CORP                                | 1          | \$237,000.00           | 0.54%       |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 3          | \$1,009,500.00         | 2.3%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1          | \$217,058.60           | 0.42%       |
| <b>Total</b> |  | <b>175</b> | <b>\$43,932,779.60</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WNWL9    | AMERICAN HOMESTEAD MORTGAGE, LLC                       | 1          | \$73,000.00            | 2.68%       |
|              | BANK OF COMMERCE,                                      | 1          | \$49,250.00            | 1.81%       |
|              | BANKERS FUNDING GROUP, INC.                            | 1          | \$75,000.00            | 2.76%       |
|              | CLIPT ENTERPRISES INC,                                 | 1          | \$60,000.00            | 2.21%       |
|              | EQUITABLE MORTGAGE CORPORATION,                        | 1          | \$68,000.00            | 2.5%        |
|              | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1          | \$43,200.00            | 1.59%       |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP | 1          | \$50,000.00            | 1.84%       |
|              | FLAGSTAR BANK  | 1          | \$40,800.00            | 1.5%        |
|              | FLAGSTAR BANK, FSB                                     | 5          | \$340,765.00           | 12.53%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5          | \$290,488.24           | 10.68%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 3          | \$188,450.00           | 6.93%       |
|              | HAPO COMMUNITY CREDIT UNION,                           | 1          | \$35,000.00            | 1.29%       |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP             | 1          | \$74,250.00            | 2.73%       |
|              | HURON VALLEY FINANCIAL,                                | 1          | \$50,000.00            | 1.84%       |
|              | INNOVATIVE LENDING SOLUTIONS INC,                      | 1          | \$72,000.00            | 2.65%       |
|              | J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION  | 1          | \$72,000.00            | 2.65%       |
|              | KOHLER CREDIT UNION                                    | 2          | \$132,000.00           | 4.85%       |
|              | LENDING SOLUTIONS ,                                    | 3          | \$185,000.00           | 6.8%        |
|              | LENDING SOLUTIONS,                                     | 3          | \$204,400.00           | 7.52%       |
|              | MUTUAL FINANCIAL CORPORATION,                          | 1          | \$58,500.00            | 2.15%       |
|              | REGENT FINANCIAL GROUP INC,                            | 1          | \$75,000.00            | 2.76%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 2          | \$128,800.00           | 4.74%       |
|              | TEXAS CAPITAL MORTGAGE,                                | 1          | \$52,500.00            | 1.93%       |
|              | TEXAS PREMIER MORTGAGE INC,                            | 1          | \$60,000.00            | 2.21%       |
|              | TEXAS STATE HOME LOANS, INC.                           | 1          | \$60,800.00            | 2.24%       |
|              | TOMASSO MORTGAGE COMPANY, INC,                         | 1          | \$60,500.00            | 2.22%       |
|              | UNITED AMERICAN MORTGAGE CORP,                         | 1          | \$70,000.00            | 2.57%       |
|              | WESTERN MORTGAGE CO,                                   | 1          | \$50,000.00            | 1.82%       |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,719,703.24</b>  | <b>100%</b> |
|              |  |            |                        |             |

|           |   |    |                |        |
|-----------|---|----|----------------|--------|
| 3138WNWM7 | AK BELL INC,  | 1  | \$103,300.00   | 0.98%  |
|           | ALL WESTERN MORTGAGE,                                       | 1  | \$82,143.74    | 0.78%  |
|           | AMERICAN FINANCIAL LENDING INC,                             | 1  | \$75,100.00    | 0.71%  |
|           | ANN ARBOR STATE BANK,                                       | 1  | \$98,000.00    | 0.93%  |
|           | ARBOR MORTGAGE CORPORATION                                  | 1  | \$109,100.00   | 1.04%  |
|           | BANK OF BRIDGER N.A., A FEDERALLY<br>CHARTERED SAVINGS BANK | 1  | \$110,000.00   | 1.04%  |
|           | BANK OF COMMERCE,   | 1  | \$83,000.00    | 0.79%  |
|           | BANKLINE MORTGAGE CORPORATION,                              | 1  | \$80,000.00    | 0.76%  |
|           | CA LENDING INC,   | 1  | \$83,600.00    | 0.79%  |
|           | CALIFORNIA CORPORATION.                                     | 1  | \$100,000.00   | 0.95%  |
|           | CAPITAL ASSISTANCE CORP                                     | 1  | \$76,000.00    | 0.72%  |
|           | CAPITAL CORP  | 1  | \$80,000.00    | 0.76%  |
|           | CHARTERBANK, A GEORGIA SAVINGS AND LOAN<br>ASSOCIATION      | 1  | \$80,000.00    | 0.76%  |
|           | CHRISTENSEN FINANCIAL , INC., A FLORIDA<br>CORPORATION      | 1  | \$100,000.00   | 0.95%  |
|           | CRYSTAL CLEAR MO  | 1  | \$97,250.00    | 0.92%  |
|           | DESERET FIRST CREDIT UNION,                                 | 1  | \$78,000.00    | 0.74%  |
|           | DMD FINANCIAL CORPORATION D/                                | 1  | \$99,000.00    | 0.94%  |
|           | EASY MORTGAGE, INC  | 1  | \$76,163.00    | 0.72%  |
|           | FINANCIAL SERVICES INC,                                     | 1  | \$90,500.00    | 0.86%  |
|           | FIRST MORTGACT:   | 1  | \$94,700.00    | 0.9%   |
|           | FIRST VOLUNTEER BANK  | 1  | \$100,000.00   | 0.95%  |
|           | FLAGSTAR BANK   | 1  | \$100,000.00   | 0.95%  |
|           | FLAGSTAR BANK FSB A FEDERALLY CHARTERED<br>SVAINGS BANK     | 1  | \$76,000.00    | 0.72%  |
|           | FLAGSTAR BANK, FSB  | 11 | \$1,020,650.00 | 9.7%   |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK   | 14 | \$1,308,450.00 | 12.43% |
|           | FSG BANK NA.  | 1  | \$100,000.00   | 0.95%  |
|           | GENEVA FINANCIAL LLC,                                       | 1  | \$98,800.00    | 0.94%  |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP ,                        | 1  | \$101,600.00   | 0.97%  |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP,                         | 7  | \$684,079.50   | 6.5%   |
|           | GUARANTY BANK AND TRUST COMPANY ,                           | 1  | \$105,500.00   | 1%     |
|           | HOME LOAN OF CENTRAL FLORIDA,                               | 1  | \$108,500.00   | 1.03%  |
|           | HOMESTAR MORTGAGE INC,                                      | 1  | \$87,500.00    | 0.83%  |
|           | HOMETOWN MORTGAGE SERVICES, INC,                            | 1  | \$86,500.00    | 0.82%  |
|           | HUNTER FINANCIAL GROUP LLC                                  | 1  | \$77,000.00    | 0.73%  |
|           | HUNTER FINANCIAL GROUP, LLC,                                | 1  | \$90,800.00    | 0.86%  |
|           | IAB FINANCIAL BANK,   | 1  | \$97,000.00    | 0.92%  |
|           | INDEPENDENT BANK D/B/A/ SQUARE ONE<br>MORTGAGE              | 1  | \$99,200.00    | 0.94%  |
|           | IST EAGLE MORTGAGE,   | 1  | \$90,000.00    | 0.85%  |
|           | KOHLER CREDIT UNION   | 2  | \$178,000.00   | 1.69%  |
|           | LENDING SOLUTIONS ,   | 2  | \$183,050.00   | 1.74%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | LENDING SOLUTIONS,                                  | 1          | \$82,900.00            | 0.79%       |
|              | LUND MORTGAGE TEAM,                                 | 1          | \$108,750.00           | 1.03%       |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY                   | 2          | \$205,135.00           | 1.95%       |
|              | MCLAUGHLIN LENDING SERVICES , LLC,                  | 1          | \$97,724.00            | 0.93%       |
|              | MORTGAGE BROKERS SERVICES, INC,                     | 1          | \$105,000.00           | 1%          |
|              | MORTGAGE INC,                                       | 1          | \$92,400.00            | 0.88%       |
|              | NETWORK CAPITAL FUNDING CORPORATION,                | 1          | \$100,000.00           | 0.95%       |
|              | PERENNIAL MORTGAGE, INC,                            | 1          | \$88,500.00            | 0.84%       |
|              | PILOT BANK,   | 1          | \$99,600.00            | 0.95%       |
|              | POCATELLO RAILROAD FEDERAL CREDIT                   | 1          | \$100,000.00           | 0.95%       |
|              | PREMIER MORTGAGE RESOURCES LLC,                     | 1          | \$97,100.00            | 0.92%       |
|              | PRIORITY LENDING MORTGAGE CORPORATION,              | 1          | \$84,000.00            | 0.8%        |
|              | ROHLER CREDIT                                       | 2          | \$163,500.00           | 1.55%       |
|              | ROYAL UNITED MORTGAGE LLC                           | 3          | \$307,900.00           | 2.92%       |
|              | ROYAL UNITED MORTGAGE LLC.                          | 6          | \$602,895.00           | 5.73%       |
|              | SEACOAST MORTGAGE CORPORATION,                      | 1          | \$82,000.00            | 0.78%       |
|              | SECURE FINANCIAL SERVICES,                          | 2          | \$204,972.00           | 1.95%       |
|              | STRATIS FINANCIAL CORP,                             | 1          | \$100,000.00           | 0.95%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                   | 2          | \$180,555.00           | 1.72%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC,                  | 1          | \$97,200.00            | 0.92%       |
|              | TEXAS STATE HOME LOANS, INC.                        | 1          | \$90,100.00            | 0.86%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.   | 1          | \$95,230.00            | 0.9%        |
|              | TOP ONE MORTGAGE                                    | 1          | \$96,000.00            | 0.91%       |
|              | TOP ONE MORTGAGE, LLC                               | 1          | \$84,000.00            | 0.8%        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.            | 1          | \$93,500.00            | 0.89%       |
|              | TRUWEST CREDIT UNION,                               | 1          | \$86,070.00            | 0.82%       |
|              | UNITED TEXAS BANK,                                  | 1          | \$91,931.50            | 0.87%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.              | 1          | \$92,000.00            | 0.87%       |
|              | VICTORIA FINANCIAL CORP,                            | 1          | \$100,000.00           | 0.95%       |
|              | WESTERN BANCORP,                                    | 1          | \$110,000.00           | 1.06%       |
| <b>Total</b> |   | <b>112</b> | <b>\$10,527,448.74</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WNWN5    | AMERICAN FINANCING                                  | 1          | \$130,400.00           | 0.7%        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA,                | 1          | \$148,000.00           | 0.8%        |
|              | APPLE DIRECT FUNDING CORPORATION,                   | 1          | \$120,000.00           | 0.65%       |
|              | AUSTIN CAPITAL MORTGAGE INC.                        | 1          | \$122,500.00           | 0.66%       |
|              | AUSTIN CAPITAL MORTGAGE, INC.                       | 1          | \$123,000.00           | 0.66%       |
|              | BANK OF JACKSON HOLE                                | 1          | \$146,400.00           | 0.79%       |
|              | BANKWEST, INC                                       | 1          | \$141,600.00           | 0.76%       |
|              | BEST MORTGAEG,                                      | 1          | \$119,000.00           | 0.64%       |
|              | BLECHMAN FINANCIAL INC,                             | 1          | \$150,000.00           | 0.81%       |
|              | BLUE BRICK FINANCIAL LLC,                           | 1          | \$149,600.00           | 0.81%       |
|              | CF FUNDING  | 1          | \$121,000.00           | 0.65%       |
|              | CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION | 1          | \$131,500.00           | 0.71%       |

|  |    |                |        |
|--|----|----------------|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1  | \$111,200.00   | 0.6%   |
| COASTAL MORTGAGE INC,                                  | 1  | \$140,000.00   | 0.75%  |
| COLUMBUS FIRST BANK,                                   | 1  | \$138,000.00   | 0.74%  |
| CROSSMARK FINANCIAL CORPORATION                        | 1  | \$149,000.00   | 0.8%   |
| DIRECTORS FINANCIAL GROUP,                             | 1  | \$130,000.00   | 0.7%   |
| DKF ENTERPRISE,  | 1  | \$148,594.33   | 0.8%   |
| DYNAMIC MORTGAGE SERVICES CORP,                        | 1  | \$144,000.00   | 0.78%  |
| EMERY FEDERAL CREDIT UNION,                            | 1  | \$127,500.00   | 0.69%  |
| ENTERPRISE BANK, NA,                                   | 1  | \$150,000.00   | 0.81%  |
| EQUITABLE MORTGAGE CORPORATION,                        | 1  | \$145,000.00   | 0.78%  |
| FAMILY HOME LOAN CENTER INC,                           | 1  | \$120,000.00   | 0.65%  |
| FFSI , INC.  | 1  | \$121,550.00   | 0.65%  |
| FIDELITY DIRECT MORTGAGE LLC,                          | 1  | \$121,807.82   | 0.66%  |
| FINANCIAL AND REAL ESTATE CENTER,                      | 1  | \$121,000.00   | 0.65%  |
| FIRST FINANCIAL SERVICES,                              | 3  | \$401,500.00   | 2.16%  |
| FIRST FINANCIAL SERVICES, INC                          | 1  | \$135,000.00   | 0.73%  |
| FIRST MORTGAGE SOLUTIONS LLC,                          | 1  | \$118,500.00   | 0.64%  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$288,400.00   | 1.55%  |
| FLAGSTAR BANK, FSB                                     | 18 | \$2,429,300.00 | 13.08% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7  | \$917,226.00   | 4.94%  |
| FLAGSTAR BANK,FSB                                      | 2  | \$290,500.00   | 1.56%  |
| FORTREN FUNDING LLC,                                   | 1  | \$131,518.45   | 0.71%  |
| FSG BANK NA.   | 1  | \$113,600.00   | 0.61%  |
| GLOBAL LENDING SOLUTIONS,                              | 1  | \$120,000.00   | 0.65%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 7  | \$919,950.00   | 4.95%  |
| GOLD WATER BANK N.                                     | 1  | \$135,000.00   | 0.73%  |
| GOOGAIN, INC   | 2  | \$297,600.00   | 1.6%   |
| GREAT WESTERN FINANCIAL SERVICES INC                   | 1  | \$114,950.00   | 0.62%  |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$140,140.00   | 0.75%  |
| HERITAGE BANK OF NEVADA,                               | 4  | \$533,000.00   | 2.87%  |
| HOME USA MORTGAGE, INC                                 | 1  | \$145,000.00   | 0.78%  |
| HOMELINK MORTGAGE INC,                                 | 1  | \$126,750.00   | 0.68%  |
| HOMEOWNERS MORTGAGE OF AMERICA INC                     | 1  | \$135,200.00   | 0.73%  |
| HOMETOWN MORTGAGE SERVICES, INC,                       | 1  | \$136,400.00   | 0.73%  |
| HURON VALLEY FINANCIAL,                                | 2  | \$246,920.00   | 1.33%  |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.            | 1  | \$130,000.00   | 0.7%   |
| LEIGH KENDALL CORP,                                    | 1  | \$146,000.00   | 0.79%  |
| LENDING SOLUTIONS ,                                    | 1  | \$139,000.00   | 0.75%  |
| LENDING SOLUTIONS INC,                                 | 1  | \$117,000.00   | 0.63%  |
| LIBERTY NATIONAL BANK                                  | 1  | \$123,250.00   | 0.66%  |
| LIMITED LIABILITY COMPANY                              | 1  | \$111,500.00   | 0.6%   |
| LORAIN NATIONAL BANK,                                  | 1  | \$114,055.97   | 0.61%  |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                  | 1  | \$131,920.00   | 0.71%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MONTGOMERY MORTGAGE INC,                               | 1          | \$144,000.00           | 0.78%       |
|              | MORTGAGE FACTORY, INC,                                 | 1          | \$129,750.00           | 0.7%        |
|              | MORTGAGE INC,  | 1          | \$150,000.00           | 0.81%       |
|              | MORTGAGE PROS INC,                                     | 1          | \$131,200.00           | 0.71%       |
|              | MORTGAGE SPECIALISTS INCORPORATED,                     | 1          | \$150,000.00           | 0.81%       |
|              | NEIGHBORHOOD MORTGAGE, LLC,                            | 1          | \$110,250.00           | 0.59%       |
|              | NETWORK CAPITAL FUNDING CORPORATION,                   | 4          | \$542,827.62           | 2.92%       |
|              | PERENNIAL MORTGAGE, INC,                               | 1          | \$128,750.00           | 0.69%       |
|              | PILOT BANK,  | 1          | \$112,000.00           | 0.6%        |
|              | PREMIER HOME MORTGAGE INC                              | 1          | \$146,000.00           | 0.79%       |
|              | PREMIER MORTGAGE CORP,                                 | 2          | \$262,500.00           | 1.41%       |
|              | PREO MORTGAGE LLC.                                     | 1          | \$140,310.00           | 0.76%       |
|              | PROLENDING MORTGAGE, LLC,                              | 2          | \$275,750.00           | 1.48%       |
|              | RENEW LENDING,   | 1          | \$123,000.00           | 0.66%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 5          | \$600,800.00           | 3.23%       |
|              | SECURE FINANCIAL SERVICES,                             | 1          | \$114,350.00           | 0.62%       |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 2          | \$276,131.95           | 1.49%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 2          | \$265,250.00           | 1.43%       |
|              | TEXAS STATE HOME LOANS, INC.                           | 6          | \$747,500.00           | 4.02%       |
|              | TOP ONE MORTGAGE                                       | 2          | \$260,500.00           | 1.4%        |
|              | TRUST MORTGAGE LENDING CORP                            | 1          | \$124,000.00           | 0.67%       |
|              | UNITED PACIFIC REALTY                                  | 1          | \$128,000.00           | 0.69%       |
|              | VICTORIA FINANCIAL CORP                                | 1          | \$118,000.00           | 0.64%       |
|              | VICTORIA FINANCIAL CORP,                               | 1          | \$120,000.00           | 0.65%       |
|              | VISTA MORTGAGE GROUP, LLC,                             | 1          | \$129,000.00           | 0.69%       |
|              | WESTERN BANCORP,                                       | 1          | \$145,000.00           | 0.78%       |
|              | WESTERN MORTGAGE A TEXAS CORPORATION.                  | 1          | \$128,965.51           | 0.69%       |
|              | WIDE FINANCIAL LLC,                                    | 1          | \$136,000.00           | 0.73%       |
|              | Unavailable  | 3          | \$374,401.37           | 2.01%       |
| <b>Total</b> |  | <b>141</b> | <b>\$18,574,069.02</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WNWP0    | AAA CAPITAL INVESTMENT, INC                            | 1          | \$300,000.00           | 18.73%      |
|              | FLAGSTAR BANK, FSB                                     | 1          | \$316,000.00           | 19.73%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION,                  | 1          | \$173,000.00           | 10.8%       |
|              | HOMESTAR MORTGAGE INC                                  | 1          | \$277,000.00           | 17.29%      |
|              | LENDING SOLUTIONS ,                                    | 1          | \$380,000.00           | 23.72%      |
|              | LOAN ONE MORTGAGE                                      | 1          | \$156,000.00           | 9.73%       |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,602,000.00</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WNWQ8    | CERTUSBANK N.A.  | 1          | \$132,750.00           | 7.71%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$63,360.00            | 3.68%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3          | \$284,673.00           | 16.53%      |
|              | FLAGSTAR BANK,FSB                                      | 1          | \$101,587.00           | 5.9%        |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1          | \$102,750.00           | 5.97%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | GENEVA FINANCIAL LLC,                                      | 1         | \$137,900.00          | 8.01%       |
|              | INFINITY FUNDING PLC,                                      | 1         | \$85,125.00           | 4.94%       |
|              | MCLAUGHLIN LENDING SERVICES, LLC,                          | 1         | \$136,949.00          | 7.95%       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 1         | \$93,500.00           | 5.43%       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 4         | \$287,750.00          | 16.71%      |
|              | SECURE FINANCIAL SERVICES,                                 | 1         | \$72,000.00           | 4.18%       |
|              | SKYLINE FINANCIAL CORP.,                                   | 1         | \$100,000.00          | 5.81%       |
|              | UNIVERSITY FEDERAL CREDIT UNION,                           | 1         | \$123,633.32          | 7.18%       |
| <b>Total</b> |  | <b>18</b> | <b>\$1,721,977.32</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNWR6    | BLUE BRICK FINANCIAL LLC,                                  | 1         | \$220,000.00          | 5.95%       |
|              | CALABASAS FUNDING  | 1         | \$202,603.30          | 5.48%       |
|              | FLAGSTAR BANK, FSB   | 2         | \$654,380.50          | 17.68%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$185,500.00          | 5.01%       |
|              | FLAOSTAR BANK, FSB   | 1         | \$207,200.00          | 5.6%        |
|              | GEORGIA SAVINGS AND LOAN                                   | 1         | \$180,000.00          | 4.86%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                        | 1         | \$360,000.00          | 9.73%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1         | \$196,000.00          | 5.3%        |
|              | LENDING SOLUTIONS ,  | 1         | \$246,000.00          | 6.65%       |
|              | QMS FUNDING LLC,   | 1         | \$344,578.20          | 9.31%       |
|              | RUIDOSO MORTGAGE,  | 1         | \$389,000.00          | 10.51%      |
|              | SCENIC OAKS FUNDING,                                       | 1         | \$213,750.00          | 5.78%       |
|              | ST FIN CORP,   | 1         | \$301,300.00          | 8.14%       |
| <b>Total</b> |  | <b>14</b> | <b>\$3,700,312.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WNWS4    | ALKAN MORTGAGE CORP,                                       | 1         | \$59,500.00           | 4.02%       |
|              | CAPITAL CONCEPTS,  | 1         | \$48,000.00           | 3.24%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP,                         | 1         | \$59,150.00           | 3.99%       |
|              | FEDERATION OF APPALACHIAN HOUSING                          | 1         | \$33,982.50           | 2.29%       |
|              | FLAGSTAR BANK, FSB   | 4         | \$271,350.00          | 18.32%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 4         | \$268,847.40          | 18.15%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                        | 1         | \$39,600.00           | 2.67%       |
|              | GRADIENT HOME MORTGAGE, LLC,                               | 1         | \$60,000.00           | 4.05%       |
|              | HOME FUNDING CORP.,  | 1         | \$73,500.00           | 4.96%       |
|              | ICM REAL ESTATE INC,                                       | 1         | \$63,100.00           | 4.26%       |
|              | INFINITY FUNDING PLC,                                      | 1         | \$60,000.00           | 4.05%       |
|              | KONDAUR CAPITAL CORPORATION,                               | 1         | \$38,792.65           | 2.62%       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 1         | \$80,260.00           | 5.42%       |
|              | TEXAS CORPORATION.   | 3         | \$191,900.00          | 12.96%      |
|              | THE FIRST STATE BANK,                                      | 1         | \$53,384.00           | 3.6%        |
|              | VINSON MORTGAGE SERVICES INC,                              | 1         | \$79,627.00           | 5.4%        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,480,993.55</b> | <b>100%</b> |
|              |  |           |                       |             |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WNWT2    | ALL AMERICAN LIBERTY MORTGAGE,                         | 1         | \$104,000.00          | 5.33%       |
|              | AMERIFIRST FINANCIAL,                                  | 1         | \$101,500.00          | 5.2%        |
|              | FLAGSTAR BANK, FSB                                     | 3         | \$285,150.00          | 14.62%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5         | \$499,425.00          | 25.61%      |
|              | HOMEOWNERS MORTGAGE                                    | 1         | \$103,268.00          | 5.3%        |
|              | LEGACY MORTGAGE, LLC,                                  | 1         | \$86,800.00           | 4.45%       |
|              | MORTGAGE FACTORY, INC,                                 | 1         | \$92,000.00           | 4.72%       |
|              | NATIONS LENDING OF OHIO, A CORPORATION.                | 1         | \$97,000.00           | 4.97%       |
|              | NEVADA CORPORATION.                                    | 1         | \$97,500.00           | 5%          |
|              | PEOPLES DISCOUNT MORTGAGE INC.,                        | 1         | \$92,000.00           | 4.72%       |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$100,000.00          | 5.13%       |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1         | \$104,873.60          | 5.38%       |
|              | STONEGATE BANK,  | 1         | \$101,250.00          | 5.19%       |
|              | TEXAS CORPORATION.                                     | 1         | \$85,400.00           | 4.38%       |
| <b>Total</b> |  | <b>20</b> | <b>\$1,950,166.60</b> | <b>100%</b> |
| 3138WNWU9    | CITY VIEW GROUP LLC,                                   | 1         | \$160,050.00          | 14%         |
|              | CORBYS MORTGAGE SERVICES INC,                          | 1         | \$152,800.00          | 13.37%      |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$319,700.00          | 27.97%      |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION           | 1         | \$174,325.00          | 15.25%      |
|              | MORTGAGE PRO,  | 1         | \$172,000.00          | 15.05%      |
|              | NORTHPOINT MORTGAGE,                                   | 1         | \$164,000.00          | 14.36%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,142,875.00</b> | <b>100%</b> |
| 3138WNWV7    | AMERICAN FINANCIAL LENDING INC,                        | 1         | \$184,300.00          | 8.57%       |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$241,500.00          | 11.23%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$216,000.00          | 10.04%      |
|              | FLAGSTAR BANK,FSB                                      | 1         | \$332,500.00          | 15.46%      |
|              | LENDING SOLUTIONS,                                     | 1         | \$254,600.00          | 11.84%      |
|              | NOBLE HOME LOANS INC,                                  | 1         | \$224,200.00          | 10.42%      |
|              | PACIFIC RESIDENTIAL                                    | 1         | \$156,800.00          | 7.29%       |
|              | RELIANCE FINANCIAL GROUP,                              | 1         | \$345,750.00          | 16.08%      |
|              | VICTORIA FINANCIAL CORP,                               | 1         | \$195,000.00          | 9.07%       |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,150,650.00</b> | <b>100%</b> |
| 3138WNWW5    | ARIZONA MORTGAGE SPECIALISTS,                          | 1         | \$132,000.00          | 9.65%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC,                           | 1         | \$149,300.00          | 10.92%      |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$280,725.00          | 20.53%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$132,000.00          | 9.65%       |
|              | FLAGSTAR BANK,FSB                                      | 1         | \$127,500.00          | 9.32%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 1         | \$149,600.00          | 10.94%      |
|              | GRAND CASTLE,  | 1         | \$130,000.00          | 9.51%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MORTGAGE FACTORY, INC,                        | 1         | \$132,000.00          | 9.65%       |
|              | MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.  | 1         | \$134,400.00          | 9.83%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,367,525.00</b> | <b>100%</b> |
| 3138WNWZ8    | 1ST ALLIANCE MORTGAGE,                        | 1         | \$178,400.00          | 0.28%       |
|              | AAA CAPITAL INVESTMENT, INC                   | 3         | \$824,250.00          | 1.31%       |
|              | AAA CAPITAL INVESTMENT, INC,                  | 5         | \$1,239,500.00        | 1.97%       |
|              | AAXY, LLC                                     | 1         | \$135,000.00          | 0.21%       |
|              | ACG FUNDING INC.                              | 1         | \$150,000.00          | 0.24%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.   | 1         | \$198,500.00          | 0.32%       |
|              | ADK FINANCIAL GROUP,                          | 2         | \$625,500.00          | 0.99%       |
|              | AKT AMERICAN CAPITAL,                         | 1         | \$356,000.00          | 0.57%       |
|              | AMERICAN FINANCING                            | 1         | \$200,000.00          | 0.32%       |
|              | AMERICAN KEN INC,                             | 2         | \$524,500.00          | 0.83%       |
|              | AMERICAN LENDING,                             | 1         | \$232,703.00          | 0.37%       |
|              | AMERITRUST MORTGAGE INC,                      | 2         | \$619,700.00          | 0.99%       |
|              | APPLE DIRECT FUNDING CORPORATION,             | 1         | \$264,000.00          | 0.42%       |
|              | AUGUSTA FINANCIAL                             | 5         | \$1,521,299.00        | 2.42%       |
|              | BANK OF THE ROCKIES,                          | 1         | \$227,950.00          | 0.36%       |
|              | BRIGHTEN LENDING,                             | 3         | \$908,700.00          | 1.44%       |
|              | BUENA VISTA LENDING GROUP, LLC,               | 1         | \$147,250.00          | 0.23%       |
|              | CALABASAS FUNDING                             | 5         | \$1,504,100.00        | 2.39%       |
|              | CALIFORNIA CORPORATION.                       | 6         | \$1,478,262.00        | 2.35%       |
|              | CALIFORNIA MORTGAGE ADVISORS,                 | 1         | \$197,000.00          | 0.31%       |
|              | CATALYST LENDING,                             | 2         | \$682,800.00          | 1.09%       |
|              | CBC NATIONAL BANK                             | 1         | \$143,700.00          | 0.23%       |
|              | CF FUNDING, CORPORATION,                      | 1         | \$144,500.00          | 0.23%       |
|              | CHOICE LENDING CORP,                          | 1         | \$172,500.00          | 0.27%       |
|              | COMMUNITY & SOUTHERN BANK                     | 1         | \$416,399.18          | 0.66%       |
|              | COMMUNITY FIRST BANK,                         | 1         | \$210,000.00          | 0.33%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION,            | 1         | \$186,145.00          | 0.3%        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1         | \$168,000.00          | 0.27%       |
|              | DIRECTIONS EQUITY LLC,                        | 1         | \$209,000.00          | 0.33%       |
|              | EQUIFUND MORTGAGE                             | 1         | \$493,000.00          | 0.78%       |
|              | FAIRWAY ASSET CORPORATION,                    | 2         | \$536,000.00          | 0.85%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1         | \$324,000.00          | 0.52%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$189,450.00          | 0.3%        |
|              | FAMILY MORTGAGE COMPANY OP MONTANA,           | 1         | \$172,500.00          | 0.27%       |
|              | FINANCIAL DYNAMICS, INC,                      | 1         | \$144,000.00          | 0.23%       |
|              | FIRST CHOICE LOAN SERVICES,                   | 1         | \$225,000.00          | 0.36%       |
|              | FIRST FINANCIAL SERVICES,                     | 2         | \$292,350.00          | 0.46%       |
|              | FIRST FINANCIAL SERVICES, INC                 | 1         | \$160,000.00          | 0.25%       |
|              |   | 1         | \$131,420.00          | 0.21%       |

|  |    |                 |        |  |
|--|----|-----------------|--------|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION            |    |                 |        |  |
| FIRST MORTGAGE SOLOTIOHS LLC,                            | 1  | \$169,600.00    | 0.27%  |  |
| FIRST OHIO HOME FINANCE INC.                             | 1  | \$145,200.00    | 0.23%  |  |
| FIRST OHIO HOME FINANCE INC.,                            | 1  | \$169,900.00    | 0.27%  |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.       | 1  | \$222,500.00    | 0.35%  |  |
| FIRST OPTION MORTGAGE, LLC,                              | 2  | \$391,300.00    | 0.62%  |  |
| FISHER FINANCIAL GROUP, INC                              | 1  | \$139,000.00    | 0.22%  |  |
| FLAGSIAR BANK, FSB                                       | 1  | \$224,000.00    | 0.36%  |  |
| FLAGSTAR BAHK, FSB                                       | 2  | \$567,990.00    | 0.9%   |  |
| FLAGSTAR BANK  | 2  | \$710,841.67    | 1.13%  |  |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK     | 4  | \$1,157,500.00  | 1.84%  |  |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$128,000.00    | 0.2%   |  |
| FLAGSTAR BANK, FSB                                       | 35 | \$10,459,512.00 | 16.63% |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                | 1  | \$240,000.00    | 0.38%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 13 | \$3,854,858.05  | 6.13%  |  |
| FLAGSTAR BANK,FSB  | 4  | \$797,600.00    | 1.27%  |  |
| FLAGSTONE FINANCIAL SERVICES, INC,                       | 1  | \$140,000.00    | 0.22%  |  |
| FLORIDA CORPORATION                                      | 1  | \$126,400.00    | 0.2%   |  |
| GENERAL MORTGAGE CAPITAL CORPORATION,                    | 2  | \$653,000.00    | 1.04%  |  |
| GENEVA FINANCIAL LLC,                                    | 1  | \$217,500.00    | 0.35%  |  |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC.                   | 1  | \$244,500.00    | 0.39%  |  |
| GOLD RING INVESTMENTS,                                   | 1  | \$307,261.95    | 0.49%  |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 1  | \$183,740.00    | 0.29%  |  |
| GOLDEN EMPIRE  | 4  | \$763,790.00    | 1.21%  |  |
| GOLDEN WEST ALLIANCE INC,                                | 1  | \$600,000.00    | 0.95%  |  |
| GOLDWATER BANK,  | 1  | \$146,400.00    | 0.23%  |  |
| GOOGAIN, INC   | 3  | \$668,500.00    | 1.06%  |  |
| GOOGAIN, INC.  | 3  | \$686,816.00    | 1.09%  |  |
| GRADIEHT HOME MORTGAGE, LLC,                             | 1  | \$150,000.00    | 0.24%  |  |
| GREAT LAKES HOME MORTGAGE,                               | 1  | \$159,600.00    | 0.25%  |  |
| GREEN HAVEN CAPITAL, INC,                                | 1  | \$283,290.00    | 0.45%  |  |
| GREEN VALLEY MORTGAGE LLC,                               | 1  | \$212,600.00    | 0.34%  |  |
| GROUP 2000 REAL  | 1  | \$224,000.00    | 0.36%  |  |
| HOMELINK MORTGAGE INC,                                   | 1  | \$127,800.00    | 0.2%   |  |
| HOMEOWNERS MORTGAGE                                      | 1  | \$150,000.00    | 0.24%  |  |
| HOMES MORTGAGE, LLC,                                     | 1  | \$132,000.00    | 0.21%  |  |
| HUNTER FINANCIAL GROUP LLC                               | 1  | \$133,000.00    | 0.21%  |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$170,000.00    | 0.27%  |  |
| HURON VALLEY FINANCIAL,                                  | 2  | \$307,500.00    | 0.49%  |  |
| IKON FINANCIAL GROUP,, LLC,                              | 1  | \$125,833.77    | 0.2%   |  |

|  |   |                |       |
|--|---|----------------|-------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$228,600.00   | 0.36% |
| JOURNEY FINANCIAL ,                                      | 1 | \$168,000.00   | 0.27% |
| JOURNEY FINANCIAL,                                       | 3 | \$605,000.00   | 0.96% |
| KANSAS STATE BANK OF MANHATTAN,                          | 1 | \$144,700.00   | 0.23% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 1 | \$150,000.00   | 0.24% |
| LENDERFI, INC,   | 1 | \$131,750.00   | 0.21% |
| LENDING SOLUTIONS ,                                      | 2 | \$515,700.00   | 0.82% |
| LENDING SOLUTIONS INC                                    | 1 | \$284,500.00   | 0.45% |
| LENDING SOLUTIONS INC,                                   | 1 | \$213,650.00   | 0.34% |
| LENDING SOLUTIONS,                                       | 3 | \$610,065.00   | 0.97% |
| LOANLEADERS OF AMERICA INC,                              | 1 | \$392,000.00   | 0.62% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                     | 1 | \$130,150.00   | 0.21% |
| MANHATTAN FINANCIAL GROUP,                               | 2 | \$659,250.00   | 1.05% |
| MICHIGAN UNITED MORTGAGE LLC,                            | 1 | \$130,000.00   | 0.21% |
| MK LENDING,  | 1 | \$200,000.00   | 0.32% |
| MONTGOMERY MORTGAGE INC,                                 | 1 | \$189,200.00   | 0.3%  |
| MORTGAGE INC,  | 2 | \$280,850.00   | 0.45% |
| MORTGAGE PRO,  | 1 | \$181,300.00   | 0.29% |
| MORTGAGE PROS INC,                                       | 1 | \$147,750.00   | 0.23% |
| MORTGAGE WORLD BANKERS INC                               | 1 | \$470,500.00   | 0.75% |
| MOUNTAIN NATIONAL  | 1 | \$183,350.00   | 0.29% |
| MYCITYLENDER, A ARIZONA CORPORATION.                     | 1 | \$322,949.00   | 0.51% |
| MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.              | 1 | \$144,000.00   | 0.23% |
| NATIONS LENDING CORP                                     | 6 | \$1,249,628.26 | 1.99% |
| NATIONS LENDING CORPORATION, A CORPORATION.              | 1 | \$187,964.00   | 0.3%  |
| NATIONWIDE FUNDING GROUP CORP,                           | 1 | \$317,000.00   | 0.5%  |
| NEIGHBORHOOD LOANS,                                      | 1 | \$160,300.00   | 0.25% |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$148,000.00   | 0.24% |
| NETWORK CAPITAL FUNDING CORPORATION ,                    | 1 | \$247,000.00   | 0.39% |
| NETWORK CAPITAL FUNDING CORPORATION,                     | 4 | \$836,793.80   | 1.33% |
| NOBLE HOME LOANS INC,                                    | 1 | \$203,300.00   | 0.32% |
| OAK MORTGAGE GROUP, INC.                                 | 1 | \$216,000.00   | 0.34% |
| PACIFICBANC MORTGAGE,                                    | 1 | \$367,515.40   | 0.58% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION        | 2 | \$461,000.00   | 0.73% |
| PLAGSTAR BANK, FSB                                       | 2 | \$400,800.00   | 0.64% |
| POLARIS HOME FUNDING CORP,                               | 1 | \$141,000.00   | 0.22% |
| PREMIER MORTGAGE RESOURCES LLC,                          | 1 | \$181,700.00   | 0.29% |
| PRIORITY LENDING MORTGAGE CORPORATION,                   | 1 | \$302,200.00   | 0.48% |
| REAL ESTATE 100,   | 1 | \$159,920.00   | 0.25% |
| RED OAK MORTGAGE INC                                     | 1 | \$234,750.00   | 0.37% |
| RENEW LENDING, INC,                                      | 1 | \$168,750.00   | 0.27% |

|              |                                      |            |                        |             |
|--------------|--------------------------------------|------------|------------------------|-------------|
|              | RESOURCE LENDERS,                    | 1          | \$303,100.00           | 0.48%       |
|              | ROYAL UNITED MORTGAGE LLC.           | 2          | \$335,800.00           | 0.53%       |
|              | RUIDOSO MORTGAGE,                    | 1          | \$192,000.00           | 0.31%       |
|              | SCENIC OAKS                          | 1          | \$325,000.00           | 0.52%       |
|              | SCENIC OAKS FUNDING,                 | 5          | \$873,800.00           | 1.39%       |
|              | SECURE FINANCIAL SERVICES,           | 1          | \$148,425.00           | 0.24%       |
|              | SOMERSET LENDING CORP,               | 1          | \$140,000.00           | 0.22%       |
|              | SOUTHEAST FUNDING ALLIANCE,          | 1          | \$369,807.00           | 0.59%       |
|              | STEVENS MORTGAGE,                    | 1          | \$172,500.00           | 0.27%       |
|              | STONE MORTGAGE CORPORATION.          | 1          | \$136,500.00           | 0.22%       |
|              | STOP MORTGAGE,                       | 1          | \$255,000.00           | 0.41%       |
|              | STRATEGIC LENDING GROUP INCORPORATED | 1          | \$134,000.00           | 0.21%       |
|              | SUPER RATE INC                       | 1          | \$219,000.00           | 0.35%       |
|              | SUPER RATE INC,                      | 1          | \$142,500.00           | 0.23%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC    | 1          | \$210,300.00           | 0.33%       |
|              | TEXAS MORTGAGE PROFESSIONALS LLC,    | 1          | \$140,600.00           | 0.22%       |
|              | UNITED AMERICAN MORTGAGE CORP,       | 2          | \$895,000.00           | 1.42%       |
|              | US LENDING & COMPANY,                | 3          | \$696,175.00           | 1.11%       |
|              | VICTORIA FINANCIAL CORP              | 1          | \$237,750.00           | 0.38%       |
|              | WATERMARK CAPITAL INC,               | 2          | \$764,000.00           | 1.21%       |
|              | WESTWOOD MORTGAGE INC,               | 1          | \$383,000.00           | 0.61%       |
|              | WYNDHAM CAPITAL MORTGAGE,            | 2          | \$545,563.00           | 0.91%       |
| <b>Total</b> |                                      | <b>259</b> | <b>\$62,911,417.08</b> | <b>100%</b> |
| 3138WNY29    | ATLANTIC BAY MORTGAG                 | 1          | \$97,704.34            | 3.97%       |
|              | FINANCIAL MORTGAGE C                 | 2          | \$188,471.92           | 7.65%       |
|              | HANTZ BANK                           | 1          | \$59,911.61            | 2.43%       |
|              | LAKE MICHIGAN CREDIT UNION           | 23         | \$1,975,549.85         | 80.18%      |
|              | MACATAWA BANK                        | 1          | \$44,867.20            | 1.82%       |
|              | MERCANTILE BANK                      | 1          | \$97,450.00            | 3.95%       |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,463,954.92</b>  | <b>100%</b> |
| 3138WNY37    | ATLANTIC BAY MORTGAG                 | 1          | \$114,403.79           | 8.24%       |
|              | C&F MORTGAGE CORPORA                 | 1          | \$121,631.93           | 8.76%       |
|              | LAKE MICHIGAN CREDIT UNION           | 6          | \$676,453.38           | 48.71%      |
|              | MAIN STREET BANK                     | 1          | \$120,144.00           | 8.65%       |
|              | THE EQUITABLE MORTGA                 | 1          | \$121,321.00           | 8.74%       |
|              | WATERSTONE MORTGAGE                  | 1          | \$111,835.00           | 8.05%       |
|              | Unavailable                          | 1          | \$122,990.45           | 8.85%       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,388,779.55</b>  | <b>100%</b> |
| 3138WNY45    | ALLEN TATE MORTGAGE                  | 1          | \$129,000.00           | 3.86%       |
|              | LAKE MICHIGAN CREDIT UNION           | 19         | \$2,555,580.61         | 76.4%       |
|              | MACATAWA BANK                        | 1          | \$126,812.90           | 3.79%       |
|              | MERCANTILE BANK                      | 1          | \$142,050.82           | 4.25%       |

|              |                            |           |                       |             |
|--------------|----------------------------|-----------|-----------------------|-------------|
|              | POLARIS HOME FUNDING       | 1         | \$135,598.65          | 4.05%       |
|              | PREMIER BANK & TRUST       | 1         | \$127,173.00          | 3.8%        |
|              | THE ARLINGTON BANK         | 1         | \$128,702.13          | 3.85%       |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,344,918.11</b> | <b>100%</b> |
| 3138WNY52    | HANTZ BANK                 | 1         | \$166,000.00          | 3.89%       |
|              | HANTZ BANK, A MICHIG       | 1         | \$155,227.93          | 3.64%       |
|              | LAKE MICHIGAN CREDIT UNION | 17        | \$2,800,168.31        | 65.62%      |
|              | MERCANTILE BANK OF M       | 1         | \$174,724.59          | 4.09%       |
|              | MID AMERICA BANK           | 1         | \$153,000.00          | 3.59%       |
|              | MORTGAGE NETWORK, IN       | 1         | \$153,773.13          | 3.6%        |
|              | PACOR MORTGAGE CORP        | 1         | \$172,696.17          | 4.05%       |
|              | SEAWAY COMMUNITY BAN       | 1         | \$166,500.00          | 3.9%        |
|              | TOWNEBANK MORTGAGE         | 2         | \$325,369.73          | 7.62%       |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,267,459.86</b> | <b>100%</b> |
| 3138WNY60    | ALLEN TATE                 | 1         | \$303,207.07          | 5.03%       |
|              | ATLANTIC COAST MORTG       | 1         | \$190,673.00          | 3.16%       |
|              | GEORGE MASON MORTGAG       | 1         | \$304,520.00          | 5.05%       |
|              | LAKE MICHIGAN CREDIT UNION | 12        | \$2,799,794.77        | 46.46%      |
|              | MAIN STREET BANK           | 1         | \$321,104.84          | 5.33%       |
|              | PINNACLE MORTGAGE, I       | 1         | \$523,228.04          | 8.68%       |
|              | ROSS MORTGAGE              | 1         | \$212,143.72          | 3.52%       |
|              | THE ARLINGTON BANK         | 1         | \$175,958.64          | 2.92%       |
|              | THE EQUITABLE MORTGA       | 1         | \$305,056.53          | 5.06%       |
|              | TOWNE MORTGAGE             | 1         | \$325,498.06          | 5.4%        |
|              | TOWNE MORTGAGE OF TH       | 1         | \$283,842.46          | 4.71%       |
|              | Unavailable                | 1         | \$280,872.09          | 4.68%       |
| <b>Total</b> |                            | <b>23</b> | <b>\$6,025,899.22</b> | <b>100%</b> |
| 3138WNY78    | C&F MORTGAGE CORP          | 1         | \$227,933.71          | 15.8%       |
|              | MAIN STREET BANK           | 1         | \$246,152.68          | 17.06%      |
|              | NEWTOWNE MORTGAGE          | 1         | \$340,608.54          | 23.61%      |
|              | PACOR MORTGAGE             | 1         | \$101,853.04          | 7.06%       |
|              | ROSS MORTGAGE              | 1         | \$138,295.96          | 9.59%       |
|              | ROSS MORTGAGE CORPOR       | 1         | \$136,500.00          | 9.46%       |
|              | SOUTHERN TRUST MORTG       | 1         | \$251,129.49          | 17.42%      |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,442,473.42</b> | <b>100%</b> |
| 3138WNY94    | HANTZ BANK                 | 2         | \$467,250.00          | 29.08%      |
|              | INLANTA MORTGAGE           | 1         | \$103,257.54          | 6.43%       |
|              | INLANTA MORTGAGE, IN       | 1         | \$187,500.00          | 11.67%      |
|              | KEY MORTGAGE SERVICE       | 1         | \$203,461.71          | 12.66%      |
|              | LAKE MICHIGAN CREDIT UNION | 1         | \$132,400.00          | 8.24%       |
|              | PACOR MORTGAGE             | 1         | \$146,810.77          | 9.14%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PACOR MORTGAGE CORP                                 | 1         | \$159,000.00          | 9.89%       |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$207,232.90          | 12.89%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,606,912.92</b> | <b>100%</b> |
| 3138WNYV5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12        | \$2,178,275.00        | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,178,275.00</b> | <b>100%</b> |
| 3138WNYW3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28        | \$6,235,266.55        | 100%        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,235,266.55</b> | <b>100%</b> |
| 3138WNYX1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$1,843,765.26        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,843,765.26</b> | <b>100%</b> |
| 3138WNY9     | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,123,571.00        | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,123,571.00</b> | <b>100%</b> |
| 3138WNZA0    | AMERA MORTGAGE CORPO                                | 1         | \$54,700.00           | 2.64%       |
|              | AMERICAN LENDING SOL                                | 1         | \$123,350.00          | 5.96%       |
|              | FIRST FINANCIAL BANK                                | 1         | \$107,538.26          | 5.19%       |
|              | GATEWAY BANK MORTGAG                                | 2         | \$129,754.79          | 6.27%       |
|              | HANTZ BANK  | 1         | \$69,854.84           | 3.37%       |
|              | INTERCOASTAL MORTGAG                                | 1         | \$66,285.59           | 3.2%        |
|              | LAKE MICHIGAN CREDIT UNION                          | 3         | \$336,050.00          | 16.23%      |
|              | MACATAWA BANK                                       | 1         | \$113,140.36          | 5.46%       |
|              | MAIN STREET BANK                                    | 3         | \$271,864.48          | 13.13%      |
|              | MERCANTILE BANK                                     | 1         | \$146,700.00          | 7.09%       |
|              | POLARIS HOME FUNDING                                | 2         | \$237,846.59          | 11.49%      |
|              | ROSS MORTGAGE CORP                                  | 1         | \$39,943.64           | 1.93%       |
|              | ROSS MORTGAGE CORPOR                                | 1         | \$128,472.88          | 6.21%       |
|              | THE ARLINGTON BANK                                  | 1         | \$35,948.13           | 1.74%       |
|              | VIRGINIA FIRST MORTG                                | 1         | \$31,957.86           | 1.54%       |
|              | WARSAW FEDERAL SAVIN                                | 2         | \$177,050.78          | 8.55%       |
| <b>Total</b> |   | <b>23</b> | <b>\$2,070,458.20</b> | <b>100%</b> |
| 3138WNZB8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 70        | \$9,122,893.11        | 100%        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,122,893.11</b> | <b>100%</b> |
| 3138WNZC6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 44        | \$7,124,730.08        | 100%        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,124,730.08</b> | <b>100%</b> |
| 3138WNZD4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 24        | \$1,467,440.76        | 100%        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,467,440.76</b> | <b>100%</b> |



|              |                                       |           |                        |             |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| 3138WNZE2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$2,293,287.69         | 100%        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,293,287.69</b>  | <b>100%</b> |
| 3138WNZF9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,194,985.73         | 100%        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,194,985.73</b>  | <b>100%</b> |
| 3138WNZG7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$5,205,491.11         | 100%        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,205,491.11</b>  | <b>100%</b> |
| 3138WNZH5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43        | \$8,913,617.64         | 100%        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$8,913,617.64</b>  | <b>100%</b> |
| 3138WNZJ1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,852,856.69         | 100%        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,852,856.69</b>  | <b>100%</b> |
| 3138WNZK8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$1,194,510.86         | 100%        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,194,510.86</b>  | <b>100%</b> |
| 3138WNZL6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$2,444,328.38         | 100%        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,444,328.38</b>  | <b>100%</b> |
| 3138WNZM4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,813,557.33         | 100%        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,813,557.33</b>  | <b>100%</b> |
| 3138WNZN2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$2,585,899.04         | 100%        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,585,899.04</b>  | <b>100%</b> |
| 3138WNZP7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47        | \$13,872,727.25        | 100%        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$13,872,727.25</b> | <b>100%</b> |
| 3138WNZQ5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38        | \$9,404,729.71         | 100%        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$9,404,729.71</b>  | <b>100%</b> |
| 3138WNZR3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$3,205,221.10         | 100%        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,205,221.10</b>  | <b>100%</b> |
| 3138WNZS1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$14,290,867.70        | 100%        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$14,290,867.70</b> | <b>100%</b> |
| 3138WNZT9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,029,174.00         | 100%        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,029,174.00</b>  | <b>100%</b> |
| 3138WNZU6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,109,867.00         | 100%        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,109,867.00</b>  | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WNZV4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 20        | \$5,453,153.97         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,453,153.97</b>  | <b>100%</b> |
| 3138WNZW2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 31        | \$4,095,732.00         | 100%        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,095,732.00</b>  | <b>100%</b> |
| 3138WP5L4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 9         | \$2,459,356.72         | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,459,356.72</b>  | <b>100%</b> |
| 3138WP5M2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 17        | \$4,455,128.31         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,455,128.31</b>  | <b>100%</b> |
| 3138WP5N0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6         | \$2,034,260.45         | 74.94%      |
|              | Unavailable  | 4         | \$680,221.54           | 25.06%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,714,481.99</b>  | <b>100%</b> |
| 3138WP5W0    | BLACK HILLS COMMUNITY BANK, N.A.                                     | 1         | \$108,300.00           | 7.87%       |
|              | EAGLE MORTGAGE AND FUNDING INC. # 108957                             | 1         | \$79,644.00            | 5.79%       |
|              | MARQUETTE BANK   | 2         | \$194,386.94           | 14.12%      |
|              | SOUTHPOINT SERVICES, INC.  | 1         | \$63,000.00            | 4.58%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5         | \$931,109.70           | 67.64%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,376,440.64</b>  | <b>100%</b> |
| 3138WP5X8    | NORTHERN STAR BANK   | 1         | \$56,763.61            | 5.53%       |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                                  | 1         | \$125,438.08           | 12.22%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5         | \$844,358.59           | 82.25%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,026,560.28</b>  | <b>100%</b> |
| 3138WP5Y6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$1,659,107.96         | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,659,107.96</b>  | <b>100%</b> |
| 3138WP5Z3    | EAGLE MORTGAGE AND FUNDING INC.                                      | 1         | \$128,322.96           | 3.72%       |
|              | FIRST MERIDIAN MORTGAGE  | 3         | \$979,504.02           | 28.37%      |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$167,768.54           | 4.86%       |
|              | NORTHERN STAR BANK   | 1         | \$192,000.00           | 5.56%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$1,985,308.86         | 57.49%      |
| <b>Total</b> |  | <b>19</b> | <b>\$3,452,904.38</b>  | <b>100%</b> |
| 3138WP6A7    | CASHCALL, INC  | 67        | \$20,275,335.95        | 100%        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,275,335.95</b> | <b>100%</b> |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| 3138WP6B5    |  | NATIONSTARMORTGAGE   | 21        | \$5,453,879.03        | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,453,879.03</b> | <b>100%</b> |
| 3138WP6C3    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$436,845.02          | 17.8%       |
|              |  | AMERICA'S CHOICE HOME LOANS LP   | 2         | \$200,338.07          | 8.16%       |
|              |  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$133,476.62          | 5.44%       |
|              |  | MIDLAND MORTGAGE CORPORATION   | 1         | \$151,705.95          | 6.18%       |
|              |  | MORTGAGE MASTERS OF INDIANA INC  | 1         | \$49,035.00           | 2%          |
|              |  | NATIONS LENDING CORPORATION  | 1         | \$176,218.23          | 7.18%       |
|              |  | PEOPLES BANK OF COMMERCE   | 1         | \$84,880.24           | 3.46%       |
|              |  | REGENT FINANCIAL GROUP INC   | 1         | \$100,500.00          | 4.1%        |
|              |  | RUOFF HOME MORTGAGE  | 1         | \$74,644.67           | 3.04%       |
|              |  | STONEGATE MORTGAGE CORPORATION   | 6         | \$1,046,050.00        | 42.64%      |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,453,693.80</b> | <b>100%</b> |
| 3138WP6D1    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 3         | \$887,826.76          | 13.99%      |
|              |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1         | \$348,163.11          | 5.49%       |
|              |  | AUTO CLUB TRUST, FSB   | 1         | \$169,638.41          | 2.67%       |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$108,332.94          | 1.71%       |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1         | \$261,000.00          | 4.11%       |
|              |  | COUNTY BANK  | 1         | \$199,698.77          | 3.15%       |
|              |  | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$314,525.57          | 4.96%       |
|              |  | KENILWORTH FINANCIAL INC   | 1         | \$390,397.99          | 6.15%       |
|              |  | LEND SMART MORTGAGE LLC  | 1         | \$278,400.00          | 4.39%       |
|              |  | MIDTOWN BANK AND TRUST COMPANY   | 1         | \$235,636.64          | 3.71%       |
|              |  | NATIONS LENDING CORPORATION  | 1         | \$217,814.11          | 3.43%       |
|              |  | OPEN MORTGAGE LLC  | 1         | \$176,427.94          | 2.78%       |
|              |  | PINE COUNTRY BANK  | 1         | \$100,000.00          | 1.58%       |
|              |  | PREMIER BANK   | 1         | \$158,829.64          | 2.5%        |
|              |  | PREMIER BANK & TRUST NA  | 1         | \$88,000.00           | 1.39%       |
|              |  | RELIANCE BANK  | 1         | \$174,000.00          | 2.74%       |
|              |  | SOLERA NATIONAL BANK   | 1         | \$249,207.18          | 3.93%       |
|              |  | SOUTHWEST BANK   | 2         | \$832,701.69          | 13.13%      |
|              |  | STONEGATE MORTGAGE CORPORATION   | 1         | \$165,900.00          | 2.61%       |
|              |  | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$403,128.35          | 6.35%       |
|              |  | TEAM CAPITAL BANK  | 1         | \$183,750.00          | 2.9%        |
|              |  | THE CITIZENS BANK  | 1         | \$137,750.00          | 2.17%       |
|              |  | US HOME MORTGAGE, INC  | 1         | \$263,200.00          | 4.16%       |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,344,329.10</b> | <b>100%</b> |
| 3138WP6E9    |  | BUSINESS BANK DBA PRIME MORTGAGE   | 1         | \$345,608.52          | 12.99%      |
|              |  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE  | 1         | \$174,134.71          | 6.55%       |
|              |  | FIRST CENTURY BANK NA  | 1         | \$205,062.38          | 7.71%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$228,415.71          | 8.59%       |
|              | KANSAS STATE BANK OF MANHATTAN                               | 1         | \$351,895.10          | 13.23%      |
|              | MAIN STREET HOME LOANS                                       | 1         | \$399,342.50          | 15.01%      |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$605,177.83          | 22.75%      |
|              | THE EQUITABLE BANK, SSB                                      | 2         | \$350,470.02          | 13.17%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,660,106.77</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WP6F6    | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                | 1         | \$64,028.42           | 3.22%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$96,754.05           | 4.86%       |
|              | FIRST STATE BANK OF ST CHARLES MO                            | 1         | \$89,317.57           | 4.49%       |
|              | HARTFORD FINANCIAL SERVICES                                  | 1         | \$99,852.68           | 5.02%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1         | \$104,684.99          | 5.26%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1         | \$103,344.12          | 5.2%        |
|              | PEOPLES BANK   | 1         | \$66,395.35           | 3.34%       |
|              | PINE COUNTRY BANK  | 1         | \$88,000.00           | 4.42%       |
|              | SAGAMORE HOME MTG LLC  | 1         | \$106,096.92          | 5.33%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 10        | \$782,500.00          | 39.34%      |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$84,100.00           | 4.23%       |
|              | U.S. HOME CAPITAL, LLC                                       | 1         | \$104,661.75          | 5.26%       |
|              | UNION SAVINGS BANK   | 2         | \$199,250.00          | 10.03%      |
| <b>Total</b> |  | <b>23</b> | <b>\$1,988,985.85</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WP6G4    | ACRE MORTGAGE & FINANCIAL, INC.                              | 1         | \$117,000.00          | 4.35%       |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1         | \$115,900.00          | 4.31%       |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1         | \$115,521.86          | 4.29%       |
|              | CENTENNIAL BANK  | 1         | \$116,716.03          | 4.34%       |
|              | CITIZENS BANK NA   | 1         | \$118,534.20          | 4.4%        |
|              | FARMERS NATIONAL BANK  | 1         | \$117,315.00          | 4.36%       |
|              | FIRST HARRISON BANK  | 1         | \$109,826.88          | 4.08%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$123,813.24          | 4.6%        |
|              | FIRST STATE BANK   | 1         | \$111,324.53          | 4.14%       |
|              | LINCOLN MORTGAGE COMPANY                                     | 1         | \$120,000.00          | 4.46%       |
|              | MAIN STREET HOME LOANS                                       | 1         | \$119,000.00          | 4.42%       |
|              | MIDTOWN BANK AND TRUST COMPANY                               | 1         | \$123,000.00          | 4.57%       |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$116,071.01          | 4.31%       |
|              | SAGAMORE HOME MTG LLC  | 1         | \$117,762.08          | 4.38%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 7         | \$819,575.00          | 30.46%      |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$112,000.00          | 4.16%       |
|              | UNITY BANK   | 1         | \$117,619.88          | 4.37%       |
| <b>Total</b> |  | <b>23</b> | <b>\$2,690,979.71</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WP6H2    | 1ST COLONIAL COMMUNITY BANK                                  | 3         | \$612,756.92          | 1.33%       |
|              | ACRE MORTGAGE & FINANCIAL, INC.                              | 4         | \$868,745.46          | 1.89%       |

|  |   |                |       |
|--|---|----------------|-------|
| AFFILIATED BANK  | 2 | \$733,679.21   | 1.6%  |
| AMERICA'S CHOICE HOME LOANS LP                                 | 3 | \$819,744.00   | 1.79% |
| AMERICA'S MORTGAGE, LLC  | 1 | \$257,000.00   | 0.56% |
| AMERICAN MORTGAGE CORPORATION                                  | 1 | \$294,000.00   | 0.64% |
| AMERICAN NATIONAL BANK   | 1 | \$167,400.00   | 0.36% |
| AMERISOUTH MORTGAGE COMPANY                                    | 3 | \$604,406.32   | 1.32% |
| ANCHOR FUNDING CORPORATION                                     | 1 | \$335,296.49   | 0.73% |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1 | \$315,513.46   | 0.69% |
| BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP   | 1 | \$399,356.62   | 0.87% |
| CAPITAL CITY BANK  | 3 | \$923,031.09   | 2.01% |
| CHRISTENSEN FINANCIAL, INC.                                    | 2 | \$591,200.00   | 1.29% |
| CITIZENS BANK NA   | 2 | \$373,180.46   | 0.81% |
| CITIZENS HOME LOANS OF AMERICA, INC.                           | 1 | \$141,291.54   | 0.31% |
| CITY BANK AND TRUST COMPANY                                    | 3 | \$916,410.00   | 2%    |
| COLONIAL AMERICAN BANK   | 2 | \$510,199.26   | 1.11% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$671,899.90   | 1.46% |
| DAS ACQUISITION COMPANY LLC                                    | 3 | \$1,156,433.98 | 2.52% |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$250,973.59   | 0.55% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2 | \$495,674.22   | 1.08% |
| EAST CAROLINA BANK   | 2 | \$402,441.65   | 0.88% |
| EQUITY BANK  | 2 | \$343,426.31   | 0.75% |
| FARMERS AND MERCHANTS BANK                                     | 2 | \$451,300.00   | 0.98% |
| FIDELITY FUNDING MORTGAGE CORP                                 | 2 | \$412,877.21   | 0.9%  |
| FIRST CENTURY BANK NA  | 1 | \$225,244.96   | 0.49% |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$416,371.94   | 0.91% |
| FIRST HARRISON BANK  | 1 | \$159,742.65   | 0.35% |
| FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$314,000.00   | 0.68% |
| FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$142,285.37   | 0.31% |
| FIRST STATE BANK   | 1 | \$128,800.00   | 0.28% |
| FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$317,788.32   | 0.69% |
| GOLD COAST BANK  | 1 | \$416,371.94   | 0.91% |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$233,600.00   | 0.51% |
| GUADALUPE NATIONAL BANK  | 1 | \$335,200.00   | 0.73% |
| HANCOCK MORTGAGE PARTNERS LLC                                  | 1 | \$197,502.09   | 0.43% |
| HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$559,550.00   | 1.22% |
| HOUSTON CAPITAL  | 1 | \$221,665.63   | 0.48% |
| INFINITY HOME MORTGAGE CO., INC.                               | 1 | \$180,000.00   | 0.39% |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                 | 1 | \$199,499.08   | 0.43% |
| INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED                  | 1 | \$135,750.00   | 0.3%  |
| INWOOD NATIONAL BANK   | 2 | \$453,600.00   | 0.99% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | JERSEY MORTGAGE CO.  | 1          | \$183,205.00           | 0.4%        |
|              | KIRKWOOD BANK & TRUST CO.  | 1          | \$198,463.64           | 0.43%       |
|              | LEGACYTEXAS BANK   | 1          | \$281,955.57           | 0.61%       |
|              | LEND SMART MORTGAGE LLC  | 2          | \$481,944.54           | 1.05%       |
|              | LINCOLN MORTGAGE COMPANY   | 4          | \$1,301,853.42         | 2.84%       |
|              | MAIN STREET HOME LOANS   | 2          | \$727,364.19           | 1.58%       |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1          | \$309,932.49           | 0.68%       |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$149,500.00           | 0.33%       |
|              | MIDWEST REGIONAL BANK  | 1          | \$293,812.93           | 0.64%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$308,214.18           | 0.67%       |
|              | NATIONS LENDING CORPORATION  | 5          | \$1,262,420.57         | 2.75%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1          | \$324,500.00           | 0.71%       |
|              | OPEN MORTGAGE LLC  | 1          | \$298,768.67           | 0.65%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1          | \$331,577.35           | 0.72%       |
|              | PARK STERLING BANK   | 1          | \$286,563.30           | 0.62%       |
|              | PORTAGE COMMUNITY BANK   | 1          | \$151,000.00           | 0.33%       |
|              | PREMIER BANK   | 2          | \$286,098.96           | 0.62%       |
|              | PREMIER BANK & TRUST NA  | 1          | \$362,029.98           | 0.79%       |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1          | \$151,755.51           | 0.33%       |
|              | RELIANCE BANK  | 1          | \$203,100.00           | 0.44%       |
|              | RESIDENTIAL BANCORP  | 1          | \$247,135.38           | 0.54%       |
|              | RESOURCE FINANCIAL SERVICES, INC.                                  | 1          | \$134,000.00           | 0.29%       |
|              | SAGAMORE HOME MTG LLC  | 1          | \$143,920.00           | 0.31%       |
|              | SOLERA NATIONAL BANK   | 1          | \$135,999.35           | 0.3%        |
|              | SOUTHWEST BANK   | 2          | \$616,164.28           | 1.34%       |
|              | SOUTHWEST FUNDING LP   | 1          | \$243,000.00           | 0.53%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 65         | \$16,513,106.00        | 35.97%      |
|              | SUNSET BANK & SAVINGS  | 1          | \$157,003.53           | 0.34%       |
|              | TEAM CAPITAL BANK  | 1          | \$230,000.00           | 0.5%        |
|              | THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP | 1          | \$130,294.63           | 0.28%       |
|              | THE EQUITABLE BANK, SSB  | 1          | \$220,834.23           | 0.48%       |
|              | THE FIRST BEXLEY BANK  | 1          | \$272,650.00           | 0.59%       |
|              | TRADITION MORTGAGE. LLC  | 3          | \$599,639.64           | 1.31%       |
|              | UNITED HOME LOANS INC  | 2          | \$682,400.00           | 1.5%        |
| <b>Total</b> |  | <b>181</b> | <b>\$45,905,417.01</b> | <b>100%</b> |
| 3138WP6J8    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1          | \$90,000.00            | 7.79%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$62,720.51            | 5.43%       |
|              | FIRST NATIONAL BANK OF MC MINNVILLE                                | 1          | \$60,414.76            | 5.23%       |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$53,847.57            | 4.66%       |
|              | LINCOLN MORTGAGE COMPANY   | 1          | \$93,000.00            | 8.05%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1          | \$32,953.51            | 2.85%       |
|              | PEOPLES NATIONAL BANK NA   | 1          | \$101,856.29           | 8.82%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | STONEGATE MORTGAGE CORPORATION   | 8         | \$660,470.00          | 57.17%      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,155,262.64</b> | <b>100%</b> |
| 3138WP6K5    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$141,804.37          | 13.31%      |
|              |  | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$146,250.00          | 13.73%      |
|              |  | CHRISTENSEN FINANCIAL, INC.  | 1         | \$112,351.86          | 10.54%      |
|              |  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$127,869.53          | 12%         |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$140,805.53          | 13.21%      |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$131,814.01          | 12.37%      |
|              |  | STONEGATE MORTGAGE CORPORATION   | 2         | \$264,675.00          | 24.84%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,065,570.30</b> | <b>100%</b> |
| 3138WP6L3    |  | HOUSTON CAPITAL  | 1         | \$290,390.27          | 9.05%       |
|              |  | INTEGRATED FINANCIAL GROUP INC   | 1         | \$154,786.45          | 4.82%       |
|              |  | NATIONS LENDING CORPORATION  | 2         | \$533,122.78          | 16.61%      |
|              |  | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,445,780.00        | 45.04%      |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$399,000.00          | 12.43%      |
|              |  | UNIVERSAL MORTGAGE COMPANY, LLC  | 1         | \$387,203.66          | 12.05%      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,210,283.16</b> | <b>100%</b> |
| 3138WP6M1    |  | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$298,624.63          | 4.54%       |
|              |  | COLLINS COMMUNITY CREDIT UNION   | 3         | \$704,000.00          | 10.69%      |
|              |  | COLONIAL AMERICAN BANK   | 1         | \$265,000.00          | 4.02%       |
|              |  | DAMASCUS COMMUNITY BANK  | 1         | \$125,000.00          | 1.9%        |
|              |  | FARMERS AND MERCHANTS BANK   | 1         | \$124,000.00          | 1.88%       |
|              |  | FIRST HARRISON BANK  | 1         | \$189,137.52          | 2.87%       |
|              |  | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$233,933.24          | 3.55%       |
|              |  | INDEPENDENT BANK   | 1         | \$154,200.00          | 2.34%       |
|              |  | KANSAS STATE BANK OF MANHATTAN   | 2         | \$677,000.00          | 10.28%      |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$280,725.19          | 4.26%       |
|              |  | LOAN ONE MORTGAGE CO INC   | 1         | \$326,511.08          | 4.96%       |
|              |  | MIDTOWN BANK AND TRUST COMPANY   | 1         | \$313,385.12          | 4.76%       |
|              |  | PREMIER BANK   | 1         | \$166,200.00          | 2.52%       |
|              |  | RELIANCE BANK  | 1         | \$173,000.00          | 2.63%       |
|              |  | SIOUXLAND FEDERAL CREDIT UNION   | 2         | \$396,000.00          | 6.01%       |
|              |  | SOUTHWEST BANK   | 1         | \$244,619.08          | 3.72%       |
|              |  | STONEGATE MORTGAGE CORPORATION   | 5         | \$892,200.00          | 13.55%      |
|              |  | THE EQUITABLE BANK, SSB  | 3         | \$428,958.56          | 6.52%       |
|              |  | UNITED HOME LOANS INC  | 2         | \$455,486.81          | 6.92%       |
|              |  | VERUS BANK   | 1         | \$136,000.00          | 2.08%       |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,583,981.23</b> | <b>100%</b> |
| 3138WPA20    |  | FIBRE FEDERAL CREDIT UNION   | 1         | \$280,000.00          | 0.12%       |
|              |  | FIRST COMMUNITY NATIONAL BANK  | 1         | \$243,000.00          | 0.1%        |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 3          | \$619,000.00            | 0.26%       |
|              | QUICKEN LOANS INC.                         | 913        | \$236,653,725.00        | 99.28%      |
|              | RANDOLPH BANK AND TRUST COMPANY            | 2          | \$404,800.00            | 0.17%       |
|              | VANTAGE POINT BANK                         | 1          | \$177,000.00            | 0.07%       |
| <b>Total</b> |  | <b>921</b> | <b>\$238,377,525.00</b> | <b>100%</b> |
| 3138WPA38    | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$63,000.00             | 3.94%       |
|              | QUICKEN LOANS INC.                         | 20         | \$1,536,325.00          | 96.06%      |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,599,325.00</b>   | <b>100%</b> |
| 3138WPA46    | QUICKEN LOANS INC.                         | 24         | \$5,122,975.00          | 100%        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,122,975.00</b>   | <b>100%</b> |
| 3138WPA53    | QUICKEN LOANS INC.                         | 147        | \$41,730,292.32         | 99.12%      |
|              | VANTAGE POINT BANK                         | 1          | \$368,500.00            | 0.88%       |
| <b>Total</b> |  | <b>148</b> | <b>\$42,098,792.32</b>  | <b>100%</b> |
| 3138WPA61    | QUICKEN LOANS INC.                         | 35         | \$5,709,289.31          | 100%        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,709,289.31</b>   | <b>100%</b> |
| 3138WPA79    | QUICKEN LOANS INC.                         | 143        | \$19,486,000.00         | 99.24%      |
|              | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$148,950.00            | 0.76%       |
| <b>Total</b> |  | <b>144</b> | <b>\$19,634,950.00</b>  | <b>100%</b> |
| 3138WPA87    | PREMIER COMMERCIAL BANK                    | 1          | \$117,584.09            | 1%          |
|              | QUICKEN LOANS INC.                         | 98         | \$11,597,950.00         | 99%         |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,715,534.09</b>  | <b>100%</b> |
| 3138WPA95    | PEOPLES TRUST AND SAVINGS BANK             | 1          | \$95,000.00             | 0.56%       |
|              | QUICKEN LOANS INC.                         | 173        | \$16,881,195.00         | 99.44%      |
| <b>Total</b> |  | <b>174</b> | <b>\$16,976,195.00</b>  | <b>100%</b> |
| 3138WPAA2    | QUICKEN LOANS INC.                         | 211        | \$59,014,669.34         | 100%        |
| <b>Total</b> |  | <b>211</b> | <b>\$59,014,669.34</b>  | <b>100%</b> |
| 3138WPAB0    | QUICKEN LOANS INC.                         | 88         | \$14,247,295.83         | 98.95%      |
|              | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$150,796.59            | 1.05%       |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,398,092.42</b>  | <b>100%</b> |
| 3138WPAC8    | QUICKEN LOANS INC.                         | 127        | \$17,479,904.21         | 100%        |
| <b>Total</b> |  | <b>127</b> | <b>\$17,479,904.21</b>  | <b>100%</b> |
| 3138WPAD6    | QUICKEN LOANS INC.                         | 84         | \$9,914,726.00          | 100%        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,914,726.00</b>   | <b>100%</b> |



|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
| 3138WPAE4    | QUICKEN LOANS INC.                  | 124        | \$12,187,772.00        | 99.27%      |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$89,250.00            | 0.73%       |
| <b>Total</b> |                                     | <b>125</b> | <b>\$12,277,022.00</b> | <b>100%</b> |
| 3138WPAF1    | QUICKEN LOANS INC.                  | 81         | \$5,975,802.13         | 100%        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$5,975,802.13</b>  | <b>100%</b> |
| 3138WPAG9    | QUICKEN LOANS INC.                  | 155        | \$37,694,032.73        | 100%        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$37,694,032.73</b> | <b>100%</b> |
| 3138WPAH7    | QUICKEN LOANS INC.                  | 7          | \$1,289,112.43         | 100%        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,289,112.43</b>  | <b>100%</b> |
| 3138WPAJ3    | MONTROSEBANK                        | 1          | \$164,761.84           | 0.76%       |
|              | QUICKEN LOANS INC.                  | 102        | \$21,227,514.04        | 98.42%      |
|              | VANTAGE POINT BANK                  | 1          | \$176,974.18           | 0.82%       |
| <b>Total</b> |                                     | <b>104</b> | <b>\$21,569,250.06</b> | <b>100%</b> |
| 3138WPAK0    | QUICKEN LOANS INC.                  | 151        | \$31,498,598.69        | 99.57%      |
|              | VANTAGE POINT BANK                  | 1          | \$135,946.40           | 0.43%       |
| <b>Total</b> |                                     | <b>152</b> | <b>\$31,634,545.09</b> | <b>100%</b> |
| 3138WPAL8    | QUICKEN LOANS INC.                  | 156        | \$31,806,056.69        | 100%        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$31,806,056.69</b> | <b>100%</b> |
| 3138WPAM6    | QUICKEN LOANS INC.                  | 9          | \$1,461,975.00         | 100%        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,461,975.00</b>  | <b>100%</b> |
| 3138WPAN4    | QUICKEN LOANS INC.                  | 58         | \$7,955,645.99         | 100%        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$7,955,645.99</b>  | <b>100%</b> |
| 3138WPAP9    | QUICKEN LOANS INC.                  | 44         | \$5,156,089.87         | 100%        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$5,156,089.87</b>  | <b>100%</b> |
| 3138WPAQ7    | QUICKEN LOANS INC.                  | 142        | \$13,766,637.58        | 100%        |
| <b>Total</b> |                                     | <b>142</b> | <b>\$13,766,637.58</b> | <b>100%</b> |
| 3138WPAR5    | QUICKEN LOANS INC.                  | 199        | \$13,432,797.93        | 100%        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$13,432,797.93</b> | <b>100%</b> |
| 3138WPAS3    | QUICKEN LOANS INC.                  | 6          | \$1,199,849.47         | 100%        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,199,849.47</b>  | <b>100%</b> |
| 3138WPAT1    | QUICKEN LOANS INC.                  | 31         | \$5,920,451.44         | 100%        |

|              |  |                                      |            |                        |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,920,451.44</b>  | <b>100%</b> |
| 3138WPAU8    |  | QUICKEN LOANS INC.                   | 42         | \$7,559,822.32         | 100%        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$7,559,822.32</b>  | <b>100%</b> |
| 3138WPAV6    |  | QUICKEN LOANS INC.                   | 146        | \$25,712,367.14        | 100%        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$25,712,367.14</b> | <b>100%</b> |
| 3138WPAW4    |  | QUICKEN LOANS INC.                   | 71         | \$4,921,500.00         | 100%        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$4,921,500.00</b>  | <b>100%</b> |
| 3138WPAX2    |  | QUICKEN LOANS INC.                   | 47         | \$4,651,525.00         | 100%        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,651,525.00</b>  | <b>100%</b> |
| 3138WPAY0    |  | QUICKEN LOANS INC.                   | 52         | \$7,095,600.00         | 100%        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,095,600.00</b>  | <b>100%</b> |
| 3138WPAZ7    |  | QUICKEN LOANS INC.                   | 45         | \$2,845,675.00         | 100%        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$2,845,675.00</b>  | <b>100%</b> |
| 3138WPB29    |  | CORNERSTONE HOME LENDING, INC.       | 9          | \$2,024,671.03         | 100%        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,024,671.03</b>  | <b>100%</b> |
| 3138WPB37    |  | CORNERSTONE HOME LENDING             | 1          | \$235,652.32           | 4.74%       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 16         | \$4,274,588.52         | 85.99%      |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1          | \$191,453.00           | 3.85%       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$269,395.00           | 5.42%       |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,971,088.84</b>  | <b>100%</b> |
| 3138WPB45    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1          | \$293,079.00           | 4.35%       |
|              |  | CMC HOME LENDING                     | 2          | \$515,010.00           | 7.64%       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 20         | \$4,988,585.22         | 73.98%      |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1          | \$239,175.00           | 3.55%       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2          | \$707,542.00           | 10.48%      |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$6,743,391.22</b>  | <b>100%</b> |
| 3138WPB52    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1          | \$228,000.00           | 6.38%       |
|              |  | CMC HOME LENDING                     | 1          | \$269,797.00           | 7.55%       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 10         | \$2,760,226.51         | 77.25%      |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$314,991.00           | 8.82%       |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,573,014.51</b>  | <b>100%</b> |
| 3138WPB60    |  | CORNERSTONE HOME LENDING, INC.       | 9          | \$1,479,458.49         | 90.47%      |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1          | \$155,780.20           | 9.53%       |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,635,238.69</b>  | <b>100%</b> |

|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
| 3138WPB78    | CORNERSTONE HOME LENDING, INC.     | 20         | \$2,864,543.83         | 91.27%      |
|              | CORNERSTONE MORTGAGE COMPANY       | 2          | \$164,379.85           | 5.24%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1          | \$109,500.00           | 3.49%       |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,138,423.68</b>  | <b>100%</b> |
| 3138WPB86    | CMC HOME LENDING                   | 4          | \$1,131,355.00         | 23.37%      |
|              | CORNERSTONE HOME LENDING, INC.     | 10         | \$2,342,879.94         | 48.39%      |
|              | CORNERSTONE MORTGAGE COMPANY       | 1          | \$104,831.11           | 2.17%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 4          | \$1,262,743.00         | 26.07%      |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,841,809.05</b>  | <b>100%</b> |
| 3138WPB94    | CORNERSTONE HOME LENDING, INC.     | 13         | \$1,170,090.67         | 100%        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,170,090.67</b>  | <b>100%</b> |
| 3138WPBA1    | QUICKEN LOANS INC.                 | 117        | \$8,464,215.00         | 100%        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$8,464,215.00</b>  | <b>100%</b> |
| 3138WPBB9    | QUICKEN LOANS INC.                 | 42         | \$9,229,597.82         | 100%        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$9,229,597.82</b>  | <b>100%</b> |
| 3138WPBC7    | QUICKEN LOANS INC.                 | 67         | \$15,191,548.50        | 98.71%      |
|              | VANTAGE POINT BANK                 | 1          | \$197,757.57           | 1.29%       |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$15,389,306.07</b> | <b>100%</b> |
| 3138WPBD5    | CENTRAL BANK (MN)                  | 1          | \$163,250.00           | 0.75%       |
|              | QUICKEN LOANS INC.                 | 101        | \$21,660,343.82        | 99.25%      |
| <b>Total</b> |                                    | <b>102</b> | <b>\$21,823,593.82</b> | <b>100%</b> |
| 3138WPBE3    | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$220,000.00           | 0.59%       |
|              | QUICKEN LOANS INC.                 | 147        | \$37,385,150.00        | 99.41%      |
| <b>Total</b> |                                    | <b>148</b> | <b>\$37,605,150.00</b> | <b>100%</b> |
| 3138WPBP8    | QUICKEN LOANS INC.                 | 5          | \$1,159,703.31         | 100%        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,159,703.31</b>  | <b>100%</b> |
| 3138WPBR4    | QUICKEN LOANS INC.                 | 19         | \$2,989,075.00         | 100%        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,989,075.00</b>  | <b>100%</b> |
| 3138WPBS2    | QUICKEN LOANS INC.                 | 4          | \$1,077,400.77         | 100%        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,077,400.77</b>  | <b>100%</b> |
| 3138WPBU7    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2          | \$468,076.05           | 3.39%       |
|              | CMC HOME LENDING                   | 4          | \$1,019,806.38         | 7.39%       |
|              | CORNERSTONE HOME LENDING           | 1          | \$278,091.17           | 2.01%       |

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|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 48        | \$12,040,004.20        | 87.21%      |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,805,977.80</b> | <b>100%</b> |
| 3138WPBV5    |  | CORNERSTONE HOME LENDING, INC.                                     | 8         | \$933,803.76           | 88.21%      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$124,811.74           | 11.79%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,058,615.50</b>  | <b>100%</b> |
| 3138WPBW3    |  | CORNERSTONE HOME LENDING, INC.                                     | 12        | \$1,659,184.67         | 92.73%      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$130,099.58           | 7.27%       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,789,284.25</b>  | <b>100%</b> |
| 3138WPBX1    |  | CMC HOME LENDING   | 1         | \$170,277.78           | 7.47%       |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 13        | \$2,107,842.18         | 92.53%      |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,278,119.96</b>  | <b>100%</b> |
| 3138WPBY9    |  | CORNERSTONE HOME LENDING   | 1         | \$349,449.17           | 6.62%       |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 17        | \$4,428,415.30         | 83.84%      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$275,453.40           | 5.21%       |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$228,890.03           | 4.33%       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,282,207.90</b>  | <b>100%</b> |
| 3138WPBZ6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$155,117.24           | 13.26%      |
|              |  | CORNERSTONE HOME LENDING   | 1         | \$156,919.42           | 13.41%      |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 3         | \$301,361.43           | 25.76%      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$61,247.52            | 5.23%       |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 3         | \$495,359.80           | 42.34%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,170,005.41</b>  | <b>100%</b> |
| 3138WPCA0    |  | CMC HOME LENDING   | 1         | \$111,000.00           | 6.63%       |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 12        | \$1,564,277.04         | 93.37%      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,675,277.04</b>  | <b>100%</b> |
| 3138WPCB8    |  | CMC HOME LENDING   | 3         | \$807,038.00           | 6.28%       |
|              |  | CORNERSTONE HOME LENDING   | 1         | \$245,653.39           | 1.91%       |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 43        | \$11,224,884.65        | 87.39%      |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2         | \$567,500.00           | 4.42%       |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,845,076.04</b> | <b>100%</b> |
| 3138WPCS1    |  | LIBERTY HOME FUNDING   | 1         | \$604,289.16           | 2.94%       |
|              |  | M&T BANK   | 73        | \$19,922,771.76        | 97.06%      |
| <b>Total</b> |  |  | <b>74</b> | <b>\$20,527,060.92</b> | <b>100%</b> |
| 3138WPD27    |  | HEARTLAND BANK   | 1         | \$36,805.93            | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$36,805.93</b>     | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WPD35    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$126,990.92           | 67.66%      |
|              | MINNWEST MORTGAGE CORPORATION                     | 1         | \$60,700.06            | 32.34%      |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,690.98</b>    | <b>100%</b> |
| 3138WPD43    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$129,300.00           | 100%        |
| <b>Total</b> |   | <b>1</b>  | <b>\$129,300.00</b>    | <b>100%</b> |
| 3138WPD50    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$103,636.64           | 100%        |
| <b>Total</b> |   | <b>1</b>  | <b>\$103,636.64</b>    | <b>100%</b> |
| 3138WPD68    | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$171,469.55           | 100%        |
| <b>Total</b> |   | <b>1</b>  | <b>\$171,469.55</b>    | <b>100%</b> |
| 3138WPD76    | NATIONSTARMORTGAGE                                | 20        | \$1,861,455.36         | 100%        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,861,455.36</b>  | <b>100%</b> |
| 3138WPD84    | NATIONSTARMORTGAGE                                | 23        | \$2,677,653.66         | 100%        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,677,653.66</b>  | <b>100%</b> |
| 3138WPD92    | NATIONSTARMORTGAGE                                | 11        | \$2,730,047.04         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,730,047.04</b>  | <b>100%</b> |
| 3138WPDB7    | WEBSTER BANK, N.A.                                | 14        | \$2,805,025.97         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,805,025.97</b>  | <b>100%</b> |
| 3138WPDC5    | WEBSTER BANK, N.A.                                | 49        | \$10,330,659.23        | 100%        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,330,659.23</b> | <b>100%</b> |
| 3138WPDD3    | WEBSTER BANK, N.A.                                | 12        | \$1,970,222.18         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,970,222.18</b>  | <b>100%</b> |
| 3138WPDE1    | FIRST CITIZENS BANK AND TRUST CO., INC.           | 11        | \$1,039,658.41         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,039,658.41</b>  | <b>100%</b> |
| 3138WPDF8    | FIRST CITIZENS BANK AND TRUST CO., INC            | 6         | \$838,841.00           | 28.58%      |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.           | 11        | \$2,095,873.01         | 71.42%      |
| <b>Total</b> |   | <b>17</b> | <b>\$2,934,714.01</b>  | <b>100%</b> |
| 3138WPDG6    | M&T BANK  | 96        | \$14,650,285.33        | 100%        |
| <b>Total</b> |   | <b>96</b> | <b>\$14,650,285.33</b> | <b>100%</b> |
| 3138WPDH4    | EMERY FEDERAL CREDIT UNION                        | 1         | \$270,638.97           | 3.17%       |
|              | M&T BANK  | 34        | \$8,258,318.77         | 96.83%      |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,528,957.74</b> | <b>100%</b> |
| 3138WPDL5    |  | CORNERSTONE MORTGAGE INC                          | 1         | \$93,723.81           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$93,723.81</b>    | <b>100%</b> |
| 3138WPDM3    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$61,498.74           | 27.3%       |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                 | 1         | \$163,730.43          | 72.7%       |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$225,229.17</b>   | <b>100%</b> |
| 3138WPDN1    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$83,770.82           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$83,770.82</b>    | <b>100%</b> |
| 3138WPDQ4    |  | GILPIN FINANCIAL SERVICES INC                     | 1         | \$203,500.18          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$203,500.18</b>   | <b>100%</b> |
| 3138WPDR2    |  | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$164,955.18          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$164,955.18</b>   | <b>100%</b> |
| 3138WPDV3    |  | CITIBANK NA FKA CITIMORTGAGE                      | 1         | \$50,913.69           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$50,913.69</b>    | <b>100%</b> |
| 3138WPDW1    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$144,500.00          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$144,500.00</b>   | <b>100%</b> |
| 3138WPDX9    |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$110,038.56          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$110,038.56</b>   | <b>100%</b> |
| 3138WPDY7    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$142,800.00          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$142,800.00</b>   | <b>100%</b> |
| 3138WPE26    |  | ATLANTIS MORTGAGE CO, INC.                        | 1         | \$171,000.00          | 3.01%       |
|              |  | CITIZENS BANK AND TRUST                           | 1         | \$131,575.00          | 2.31%       |
|              |  | FIRST FEDERAL BANK                                | 25        | \$4,052,298.62        | 71.25%      |
|              |  | PINNACLE BANK OF SC                               | 3         | \$483,252.00          | 8.5%        |
|              |  | PREMIER ATLANTA MORTGAGE COMPA                    | 2         | \$682,000.00          | 11.99%      |
|              |  | RUMSON-FAIR HAVEN BANK & TRUST                    | 1         | \$167,252.40          | 2.94%       |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,687,378.02</b> | <b>100%</b> |
| 3138WPE91    |  | M&T BANK  | 6         | \$1,178,438.23        | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,178,438.23</b> | <b>100%</b> |
| 3138WPEA8    |  | NATIONSTARMORTGAGE                                | 10        | \$2,263,129.88        | 100%        |

|              |  |                    |           |                       |             |
|--------------|--|--------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,263,129.88</b> | <b>100%</b> |
| 3138WPEB6    |  | NATIONSTARMORTGAGE | 27        | \$1,912,477.58        | 100%        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$1,912,477.58</b> | <b>100%</b> |
| 3138WPEC4    |  | CASHCALL, INC      | 2         | \$182,413.41          | 4.62%       |
|              |  | NATIONSTARMORTGAGE | 38        | \$3,763,264.18        | 95.38%      |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$3,945,677.59</b> | <b>100%</b> |
| 3138WPED2    |  | NATIONSTARMORTGAGE | 23        | \$2,709,026.17        | 100%        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,709,026.17</b> | <b>100%</b> |
| 3138WPEE0    |  | CASHCALL, INC      | 1         | \$139,379.25          | 2.03%       |
|              |  | NATIONSTARMORTGAGE | 49        | \$6,714,119.31        | 97.97%      |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,853,498.56</b> | <b>100%</b> |
| 3138WPEF7    |  | CASHCALL, INC      | 1         | \$162,575.94          | 4.18%       |
|              |  | NATIONSTARMORTGAGE | 23        | \$3,725,761.79        | 95.82%      |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,888,337.73</b> | <b>100%</b> |
| 3138WPEG5    |  | CASHCALL, INC      | 4         | \$1,069,240.36        | 11.86%      |
|              |  | NATIONSTARMORTGAGE | 30        | \$7,944,989.80        | 88.14%      |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$9,014,230.16</b> | <b>100%</b> |
| 3138WPEH3    |  | NATIONSTARMORTGAGE | 35        | \$9,496,389.42        | 100%        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$9,496,389.42</b> | <b>100%</b> |
| 3138WPEJ9    |  | NATIONSTARMORTGAGE | 16        | \$4,408,427.32        | 100%        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,408,427.32</b> | <b>100%</b> |
| 3138WPEK6    |  | CASHCALL, INC      | 1         | \$392,661.02          | 7.06%       |
|              |  | NATIONSTARMORTGAGE | 23        | \$5,168,102.70        | 92.94%      |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,560,763.72</b> | <b>100%</b> |
| 3138WPEL4    |  | NATIONSTARMORTGAGE | 26        | \$5,997,913.42        | 100%        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$5,997,913.42</b> | <b>100%</b> |
| 3138WPEM2    |  | NATIONSTARMORTGAGE | 35        | \$7,152,443.48        | 100%        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$7,152,443.48</b> | <b>100%</b> |
| 3138WPEN0    |  | NATIONSTARMORTGAGE | 26        | \$6,854,993.81        | 100%        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,854,993.81</b> | <b>100%</b> |
| 3138WPEP5    |  | NATIONSTARMORTGAGE | 4         | \$1,101,701.99        | 100%        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,101,701.99</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WPEQ3    | NATIONSTARMORTGAGE                         | 30        | \$2,189,981.27         | 100%        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,189,981.27</b>  | <b>100%</b> |
| 3138WPER1    | CASHCALL, INC                              | 1         | \$102,939.28           | 1.93%       |
|              | NATIONSTARMORTGAGE                         | 54        | \$5,231,706.52         | 98.07%      |
| <b>Total</b> |  | <b>55</b> | <b>\$5,334,645.80</b>  | <b>100%</b> |
| 3138WPES9    | NATIONSTARMORTGAGE                         | 18        | \$2,157,817.01         | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,157,817.01</b>  | <b>100%</b> |
| 3138WPET7    | NATIONSTARMORTGAGE                         | 11        | \$1,471,967.63         | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,471,967.63</b>  | <b>100%</b> |
| 3138WPEU4    | NATIONSTARMORTGAGE                         | 7         | \$1,402,664.16         | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,402,664.16</b>  | <b>100%</b> |
| 3138WPEV2    | NATIONSTARMORTGAGE                         | 27        | \$5,310,705.29         | 100%        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,310,705.29</b>  | <b>100%</b> |
| 3138WPEW0    | NATIONSTARMORTGAGE                         | 32        | \$5,466,190.07         | 100%        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,466,190.07</b>  | <b>100%</b> |
| 3138WPEX8    | NATIONSTARMORTGAGE                         | 43        | \$8,274,765.30         | 100%        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,274,765.30</b>  | <b>100%</b> |
| 3138WPEY6    | CITIZENS BANK AND TRUST                    | 1         | \$145,000.00           | 1.17%       |
|              | FIRST FEDERAL BANK                         | 45        | \$10,014,528.91        | 80.53%      |
|              | PINNACLE BANK OF SC                        | 6         | \$1,657,415.00         | 13.33%      |
|              | PREMIER ATLANTA MORTGAGE COMPA             | 1         | \$256,000.00           | 2.06%       |
|              | RUMSON-FAIR HAVEN BANK & TRUST             | 1         | \$363,427.15           | 2.91%       |
| <b>Total</b> |  | <b>54</b> | <b>\$12,436,371.06</b> | <b>100%</b> |
| 3138WPEZ3    | FIRST FEDERAL BANK                         | 23        | \$4,360,562.97         | 79.25%      |
|              | PINNACLE BANK OF SC                        | 3         | \$396,600.00           | 7.21%       |
|              | PREMIER ATLANTA MORTGAGE COMPA             | 3         | \$745,116.32           | 13.54%      |
| <b>Total</b> |  | <b>29</b> | <b>\$5,502,279.29</b>  | <b>100%</b> |
| 3138WPF25    | ADVISORS MORTGAGE GROUP, LLC               | 1         | \$102,245.77           | 3.5%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION      | 1         | \$173,713.99           | 5.94%       |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION | 1         | \$159,742.65           | 5.46%       |
|              | PACIFIC UNION FINANCIAL                    | 1         | \$201,536.54           | 6.89%       |
|              | PINNACLE MORTGAGE INC                      | 1         | \$120,805.37           | 4.13%       |
|              | PINNACLE MORTGAGE, INC                     | 1         | \$247,618.16           | 8.47%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PINNACLE MORTGAGE, INC.  | 1         | \$330,000.00          | 11.28%      |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$135,790.60          | 4.64%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$147,772.12          | 5.05%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                    | 1         | \$189,713.83          | 6.49%       |
|              | WELLS FARGO BANK, N.A.   | 6         | \$1,115,977.86        | 38.15%      |
| <b>Total</b> |  | <b>16</b> | <b>\$2,924,916.89</b> | <b>100%</b> |
| 3138WPF33    | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$143,783.11          | 9.79%       |
|              | CBC NATIONAL BANK  | 2         | \$331,592.60          | 22.58%      |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1         | \$143,768.38          | 9.79%       |
|              | WELLS FARGO BANK, N.A.   | 6         | \$849,070.53          | 57.84%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,468,214.62</b> | <b>100%</b> |
| 3138WPF41    | AMERIPRO FUNDING, INC  | 1         | \$139,779.67          | 1.59%       |
|              | BOFI FEDERAL BANK  | 1         | \$144,199.71          | 1.64%       |
|              | CBC NATIONAL BANK  | 3         | \$333,138.02          | 3.78%       |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$213,738.79          | 2.42%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2         | \$225,251.92          | 2.55%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$138,000.00          | 1.57%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 6         | \$1,005,848.96        | 11.41%      |
|              | FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE      | 1         | \$132,580.77          | 1.5%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1         | \$183,704.04          | 2.08%       |
|              | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1         | \$100,882.42          | 1.14%       |
|              | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK                   | 1         | \$134,592.69          | 1.53%       |
|              | FIRSTBANK  | 1         | \$183,420.00          | 2.08%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION             | 1         | \$153,126.31          | 1.74%       |
|              | HAMILTON GROUP FUNDING   | 1         | \$129,396.04          | 1.47%       |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$153,358.27          | 1.74%       |
|              | HOMESERVICES LENDING, LLC  | 1         | \$222,664.13          | 2.53%       |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$160,907.88          | 1.83%       |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1         | \$413,033.55          | 4.68%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1         | \$144,272.59          | 1.64%       |
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$543,279.67          | 6.16%       |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$107,200.00          | 1.22%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | RP FUNDING, INC.  | 1         | \$124,807.54          | 1.42%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 1         | \$115,816.50          | 1.31%       |
|              | TJC MORTGAGE INC  | 1         | \$139,784.45          | 1.59%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$168,415.53          | 1.91%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2         | \$261,843.64          | 2.97%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2         | \$293,157.80          | 3.33%       |
|              | WELLS FARGO BANK, N.A.  | 14        | \$2,343,486.24        | 26.58%      |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.                          | 1         | \$177,987.18          | 2.02%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1         | \$109,600.00          | 1.24%       |
|              | Unavailable   | 1         | \$119,016.47          | 1.33%       |
| <b>Total</b> |   | <b>56</b> | <b>\$8,816,290.78</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPF58    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$199,698.77          | 5.95%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$199,678.31          | 5.95%       |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                        | 1         | \$246,611.28          | 7.35%       |
|              | CALIBER FUNDING, LLC  | 1         | \$138,790.65          | 4.14%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                     | 1         | \$363,118.14          | 10.83%      |
|              | TRIDENT MORTGAGE CO., LP  | 2         | \$398,871.97          | 11.89%      |
|              | TRIDENT MORTGAGE COMPANY LP   | 4         | \$761,995.82          | 22.72%      |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2         | \$335,471.21          | 10%         |
|              | WELLS FARGO BANK, N.A.  | 4         | \$709,822.07          | 21.17%      |
| <b>Total</b> |   | <b>17</b> | <b>\$3,354,058.22</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPF66    | 1ST ALLIANCE MORTGAGE LLC   | 1         | \$112,223.10          | 3.71%       |
|              | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$119,811.15          | 3.96%       |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$103,839.88          | 3.43%       |
|              | BANKPLUS  | 1         | \$124,807.54          | 4.12%       |
|              | BARTLETT MORTGAGE INC   | 1         | \$100,188.87          | 3.31%       |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$104,614.92          | 3.46%       |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                           | 1         | \$109,826.88          | 3.63%       |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$103,740.02          | 3.43%       |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                           | 1         | \$131,197.69          | 4.34%       |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$131,707.82          | 4.35%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1         | \$117,425.03          | 3.88%       |
|              | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$156,758.27          | 5.18%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PANHANDLE EDUCATORS FCU   | 1         | \$150,362.99          | 4.97%       |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$129,795.41          | 4.29%       |
|              | STONE MORETGAGE CORPORATION   | 1         | \$119,016.46          | 3.93%       |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$183,396.17          | 6.06%       |
|              | WELLS FARGO BANK, N.A.  | 7         | \$909,519.69          | 30.06%      |
|              | Unavailable   | 1         | \$117,440.00          | 3.89%       |
| <b>Total</b> |   | <b>24</b> | <b>\$3,025,671.89</b> | <b>100%</b> |
| 3138WPF74    | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                           | 1         | \$179,716.72          | 5.62%       |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                           | 1         | \$299,548.15          | 9.37%       |
|              | PLAZA HOME MORTGAGE INC.  | 2         | \$429,332.82          | 13.43%      |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$365,436.48          | 11.43%      |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,733,312.59        | 54.23%      |
|              | Unavailable   | 1         | \$188,715.34          | 5.92%       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,196,062.10</b> | <b>100%</b> |
| 3138WPF82    | ACADEMY MORTGAGE CORPORATION  | 2         | \$408,568.74          | 8.41%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$100,847.88          | 2.08%       |
|              | AXIOM FINANCIAL, LLC  | 1         | \$100,644.80          | 2.07%       |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2         | \$281,965.94          | 5.8%        |
|              | M&T BANK  | 1         | \$172,813.13          | 3.56%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1         | \$171,235.94          | 3.52%       |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$180,715.15          | 3.72%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$140,773.20          | 2.9%        |
|              | SECURITY HOME MORTGAGE LLC.   | 1         | \$114,815.37          | 2.36%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 2         | \$413,472.43          | 8.51%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$169,464.12          | 3.49%       |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                            | 1         | \$154,636.25          | 3.18%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$149,758.73          | 3.08%       |
|              | VERITAS FUNDING LLC   | 1         | \$331,488.83          | 6.82%       |
|              | VERITAS FUNDING, LLC  | 3         | \$472,942.97          | 9.73%       |
|              | WELLS FARGO BANK, N.A.  | 5         | \$756,838.27          | 15.57%      |
|              | Unavailable   | 3         | \$738,730.91          | 15.2%       |
| <b>Total</b> |   | <b>28</b> | <b>\$4,859,712.66</b> | <b>100%</b> |
| 3138WPF90    | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$110,080.24          | 6.8%        |
|              | CIRCLE MORTGAGE CORPORATION   | 1         | \$120,000.00          | 7.41%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1         | \$243,247.49           | 15.03%      |
|              | FBC MORTGAGE, LLC  | 1         | \$169,787.89           | 10.49%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$213,413.61           | 13.18%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$112,709.99           | 6.96%       |
|              | WELLS FARGO BANK, N.A.   | 5         | \$649,523.46           | 40.13%      |
| <b>Total</b> |  | <b>11</b> | <b>\$1,618,762.68</b>  | <b>100%</b> |
| 3138WPFA7    | M&T BANK   | 30        | \$6,502,851.07         | 100%        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,502,851.07</b>  | <b>100%</b> |
| 3138WPFB5    | M&T BANK   | 6         | \$1,622,445.28         | 83.11%      |
|              | SUMMIT MORTGAGE CORP.  | 1         | \$329,631.62           | 16.89%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,952,076.90</b>  | <b>100%</b> |
| 3138WPFH2    | CERTIFIED MORTGAGE, INC.   | 1         | \$294,000.00           | 2.75%       |
|              | M&T BANK   | 72        | \$10,395,936.24        | 97.25%      |
| <b>Total</b> |  | <b>73</b> | <b>\$10,689,936.24</b> | <b>100%</b> |
| 3138WPFL3    | M&T BANK   | 72        | \$10,225,824.14        | 95.22%      |
|              | UNITED MORTGAGE SERVICES, LLC                                      | 1         | \$513,726.60           | 4.78%       |
| <b>Total</b> |  | <b>73</b> | <b>\$10,739,550.74</b> | <b>100%</b> |
| 3138WPF4     | M&T BANK   | 5         | \$1,178,472.20         | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,178,472.20</b>  | <b>100%</b> |
| 3138WPFQ2    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                            | 1         | \$59,308.33            | 0.96%       |
|              | M&T BANK   | 47        | \$6,100,993.24         | 99.04%      |
| <b>Total</b> |  | <b>48</b> | <b>\$6,160,301.57</b>  | <b>100%</b> |
| 3138WPFT6    | M&T BANK   | 35        | \$6,181,543.38         | 98.48%      |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR                 | 1         | \$95,334.00            | 1.52%       |
| <b>Total</b> |  | <b>36</b> | <b>\$6,276,877.38</b>  | <b>100%</b> |
| 3138WPFU3    | M&T BANK   | 11        | \$1,859,041.00         | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,859,041.00</b>  | <b>100%</b> |
| 3138WPFV1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3         | \$496,699.79           | 32.38%      |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$110,329.86           | 7.19%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1         | \$149,144.90           | 9.72%       |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$175,729.02           | 11.46%      |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1         | \$114,822.94           | 7.48%       |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$124,000.00          | 8.08%       |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$363,339.71          | 23.69%      |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,534,066.22</b> | <b>100%</b> |
|              |  |   |           |                       |             |
| 3138WPFW9    |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 2         | \$334,454.39          | 7.76%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$203,692.74          | 4.72%       |
|              |  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY  | 1         | \$158,749.77          | 3.68%       |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1         | \$159,506.56          | 3.7%        |
|              |  | WELLS FARGO BANK, N.A.  | 21        | \$3,455,645.93        | 80.14%      |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,312,049.39</b> | <b>100%</b> |
|              |  |   |           |                       |             |
| 3138WPFX7    |  | BRAND MORTGAGE GROUP, LLC   | 1         | \$119,819.26          | 8.13%       |
|              |  | CBC NATIONAL BANK   | 1         | \$155,754.49          | 10.57%      |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$162,249.81          | 11.01%      |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$134,197.57          | 9.11%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$230,786.14          | 15.66%      |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$139,779.67          | 9.49%       |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$417,616.35          | 28.34%      |
|              |  | Unavailable   | 1         | \$113,460.20          | 7.69%       |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,473,663.49</b> | <b>100%</b> |
|              |  |   |           |                       |             |
| 3138WPFY5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY                | 2         | \$342,796.66          | 17.25%      |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  | 1         | \$135,795.16          | 6.83%       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$139,549.01          | 7.02%       |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 1         | \$201,981.31          | 10.17%      |
|              |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                                     | 1         | \$155,000.00          | 7.8%        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1         | \$203,842.52          | 10.26%      |
|              |  | WELLS FARGO BANK, N.A.  | 6         | \$807,815.24          | 40.67%      |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,986,779.90</b> | <b>100%</b> |
|              |  |   |           |                       |             |
| 3138WPFZ2    |  | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$132,799.69          | 1.92%       |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1         | \$105,440.95          | 1.52%       |
|              |  |   | 1         | \$151,765.97          | 2.19%       |

|  |  |    |                |        |
|--|--|----|----------------|--------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                |    |                |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$159,568.48   | 2.3%   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1  | \$142,779.83   | 2.06%  |
|  | CBC NATIONAL BANK  | 1  | \$111,646.96   | 1.61%  |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$163,426.03   | 2.36%  |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 1  | \$157,351.98   | 2.27%  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$112,000.00   | 1.62%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$111,662.09   | 1.61%  |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION          | 1  | \$114,819.00   | 1.66%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$118,816.78   | 1.71%  |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$135,286.75   | 1.95%  |
|  | HARBOR LENDING INC   | 1  | \$129,296.19   | 1.87%  |
|  | HARBOR LENDING, INC  | 1  | \$111,823.73   | 1.61%  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1  | \$105,665.87   | 1.53%  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 1  | \$102,834.33   | 1.48%  |
|  | HUNT MORTGAGE SERVICES INC A CORPORATION                             | 1  | \$142,285.37   | 2.05%  |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$167,746.97   | 2.42%  |
|  | MAGNOLIA BANK INC  | 1  | \$139,779.67   | 2.02%  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$104,838.34   | 1.51%  |
|  | MORTGAGE 1 INC.  | 1  | \$109,830.63   | 1.59%  |
|  | MORTGAGE AMERICA, INC.   | 1  | \$139,385.06   | 2.01%  |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1  | \$139,919.63   | 2.02%  |
|  | NEW AMERICAN MORTGAGE, LLC   | 2  | \$267,583.30   | 3.86%  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$139,779.67   | 2.02%  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 2  | \$268,880.27   | 3.88%  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1  | \$164,734.60   | 2.38%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1  | \$105,833.18   | 1.53%  |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY              | 2  | \$304,925.86   | 4.4%   |
|  | REPUBLIC BANK + TRUST  | 1  | \$107,833.71   | 1.56%  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 1  | \$130,685.97   | 1.89%  |
|  | TRIDENT MORTGAGE CORPORATION, LP                                     | 1  | \$183,716.70   | 2.65%  |
|  | WELLS FARGO BANK, N.A.   | 14 | \$1,761,870.81 | 25.43% |
|  | WHITNEY BANK, A LOUISIANA CORPORATION                                | 1  | \$139,779.67   | 2.02%  |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$114,223.86          | 1.65%       |
|              | Unavailable   | 1         | \$127,707.37          | 1.84%       |
| <b>Total</b> |   | <b>53</b> | <b>\$6,928,325.27</b> | <b>100%</b> |
| 3138WPG24    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1         | \$248,000.00          | 0.02%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1         | \$194,207.05          | 0.02%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1         | \$237,000.00          | 0.02%       |
|              | 1ST CAPITAL MORTGAGE LLC  | 1         | \$194,706.30          | 0.02%       |
|              | A & N MORTGAGE SERVICES INC   | 1         | \$222,500.00          | 0.02%       |
|              | A K T AMERICAN CAPITAL, INC.  | 1         | \$244,131.74          | 0.02%       |
|              | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                    | 1         | \$205,468.66          | 0.02%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$239,630.48          | 0.02%       |
|              | ACADEMY MORTGAGE CORP   | 1         | \$209,676.66          | 0.02%       |
|              | ACADEMY MORTGAGE CORPORATION  | 18        | \$4,658,148.94        | 0.47%       |
|              | ACADEMY MORTGAGE CORPORATION.   | 2         | \$369,213.23          | 0.04%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$231,011.53          | 0.02%       |
|              | ACCUNET MORTGAGE LLC  | 6         | \$1,344,638.50        | 0.13%       |
|              | ACOPIA, LLC   | 2         | \$418,150.00          | 0.04%       |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$193,200.00          | 0.02%       |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$214,283.85          | 0.02%       |
|              | ACOPIA, LLC, A CORPORATION  | 4         | \$1,027,500.95        | 0.1%        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3         | \$714,615.29          | 0.07%       |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1         | \$253,718.80          | 0.03%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                       | 2         | \$610,214.54          | 0.06%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                    | 1         | \$337,502.05          | 0.03%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$247,609.70          | 0.02%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2         | \$616,500.00          | 0.06%       |
|              | ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION  | 1         | \$390,910.34          | 0.04%       |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$209,683.71          | 0.02%       |
|              | ALL WESTERN MORTGAGE, INC.  | 2         | \$508,922.40          | 0.05%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$505,606.66          | 0.05%       |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                 | 1         | \$249,623.46          | 0.03%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                | 1         | \$212,000.00          | 0.02%       |
|              |   | 1         | \$229,653.58          | 0.02%       |

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|--|--|---|----------------|-------|
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               |   |                |       |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$385,000.00   | 0.04% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$208,000.00   | 0.02% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$207,672.66   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$299,000.00   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)           | 1 | \$183,728.93   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 6031363               | 1 | \$366,447.24   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$467,553.60   | 0.05% |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$225,000.00   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 2 | \$437,062.18   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.                         | 1 | \$267,605.17   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 2 | \$666,007.88   | 0.07% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)          | 1 | \$314,017.19   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3 | \$782,801.21   | 0.08% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$417,727.02   | 0.04% |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$250,000.00   | 0.03% |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 3 | \$1,073,329.27 | 0.11% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$211,000.00   | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 2 | \$891,528.31   | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$185,500.00   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$200,000.00   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$295,563.93   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$1,644,512.73 | 0.16% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 2 | \$978,658.12   | 0.1%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 2 | \$663,857.96   | 0.07% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                       | 1 | \$179,734.82   | 0.02% |



|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION<br>A CORPORATION                 | 1 | \$222,300.00   | 0.02% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION | 1 | \$176,239.97   | 0.02% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$238,050.92   | 0.02% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2 | \$402,547.88   | 0.04% |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$355,439.73   | 0.04% |
|  | AMERICAS MORTGAGE RESOURCE INC., A<br>LOUISIANA CORPORATION             | 1 | \$211,181.45   | 0.02% |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$399,410.71   | 0.04% |
|  | AMERIFIRST FINANCIAL INC.   | 5 | \$1,320,075.76 | 0.13% |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$417,000.00   | 0.04% |
|  | AMERIFIRST FINANCIAL, INC.  | 4 | \$1,192,971.01 | 0.12% |
|  | AMERIS BANK A CORPORATION   | 1 | \$248,000.00   | 0.02% |
|  | AMERIS BANK, A CORPORATION  | 2 | \$410,077.44   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$269,066.52   | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                 | 1 | \$367,208.40   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                | 3 | \$745,406.45   | 0.07% |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORIGA CORPORATION                | 1 | \$187,900.00   | 0.02% |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$264,200.00   | 0.03% |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                        | 2 | \$406,531.00   | 0.04% |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION--                      | 1 | \$218,209.99   | 0.02% |
|  | ANCHOR FUNDING, INC., A CALIFORNIA<br>CORPORATION                       | 1 | \$271,590.33   | 0.03% |
|  | APEX HOME LOANS, INC.   | 1 | \$621,630.23   | 0.06% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA<br>CORPORATION.                   | 1 | \$321,500.00   | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 1 | \$564,110.82   | 0.06% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 2 | \$473,206.11   | 0.05% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               | 2 | \$530,838.65   | 0.05% |
|  | ASSOCIATED MORTGAGE BANKERS INC   | 1 | \$310,290.11   | 0.03% |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$292,500.00   | 0.03% |
|  | ASSOCIATED MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$416,371.94   | 0.04% |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$376,205.36   | 0.04% |
|  | ASSURED MORTGAGE, INC.  | 1 | \$207,686.72   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,  | 1 | \$215,674.67   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$394,180.28   | 0.04% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY   | 1 | \$624,536.93   | 0.06% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | ATLANTIS MORTGAGE CO., INC A CORPORATION  | 1 | \$328,005.23   | 0.03% |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                              | 1 | \$212,000.00   | 0.02% |
|  | BANK OF ENGLAND   | 1 | \$218,000.00   | 0.02% |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$581,106.69   | 0.06% |
|  | BANK OF ENGLAND, A CORPORATION  | 7 | \$1,989,232.18 | 0.2%  |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$1,009,000.00 | 0.1%  |
|  | BANKERS FUNDING GROUP INC   | 1 | \$405,346.96   | 0.04% |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$198,002.90   | 0.02% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$783,318.03   | 0.08% |
|  | BAY EQUITY LLC  | 2 | \$661,013.46   | 0.07% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$299,114.65   | 0.03% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                      | 1 | \$352,967.57   | 0.04% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 8 | \$2,389,920.52 | 0.24% |
|  | BERKSHIRE BANK  | 9 | \$2,591,485.59 | 0.26% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK      | 1 | \$517,434.16   | 0.05% |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION   | 1 | \$454,314.70   | 0.05% |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION   | 1 | \$335,491.92   | 0.03% |
|  | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.02% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$213,278.29   | 0.02% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                      | 1 | \$308,493.84   | 0.03% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$318,697.65   | 0.03% |
|  | BRAND MORTGAGE GROUP, LLC   | 5 | \$1,168,218.05 | 0.12% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1 | \$194,912.43   | 0.02% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$678,291.86   | 0.07% |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$584,728.25   | 0.06% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION                  | 1 | \$298,305.99   | 0.03% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                             | 1 | \$399,397.54   | 0.04% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN  | 2 | \$822,771.26   | 0.08% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | FUNDING, A CORPORATION  |    |                |       |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                      | 5  | \$1,747,817.50 | 0.18% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.                     | 1  | \$349,869.26   | 0.04% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$196,000.00   | 0.02% |
|  | CALIBER FUNDING LLC   | 1  | \$202,500.00   | 0.02% |
|  | CALIBER FUNDING, LLC  | 5  | \$1,389,524.24 | 0.14% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$502,908.02   | 0.05% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--                      | 1  | \$598,229.31   | 0.06% |
|  | CAPITAL CENTER L L C  | 1  | \$379,427.66   | 0.04% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 2  | \$494,000.00   | 0.05% |
|  | CAPITAL CENTER LLC  | 1  | \$208,977.74   | 0.02% |
|  | CAPITAL CENTER, L.L.C.  | 2  | \$439,428.89   | 0.04% |
|  | CAPITAL CENTER, LLC   | 10 | \$2,431,351.43 | 0.24% |
|  | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY                                   | 1  | \$190,000.00   | 0.02% |
|  | CAPSTAR LENDING, LLC  | 1  | \$318,200.00   | 0.03% |
|  | CAPSTONE DIRECT INC   | 1  | \$478,461.98   | 0.05% |
|  | CAPSTONE DIRECT, INC.   | 1  | \$472,505.88   | 0.05% |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                      | 1  | \$294,000.00   | 0.03% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1  | \$296,053.42   | 0.03% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                   | 2  | \$602,062.37   | 0.06% |
|  | CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$472,287.58   | 0.05% |
|  | CARRINGTON MORTGAGE SERVICES  | 1  | \$180,727.39   | 0.02% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$730,382.88   | 0.07% |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO                 | 1  | \$209,683.71   | 0.02% |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$232,286.16   | 0.02% |
|  | CBC NATIONAL BANK   | 7  | \$1,774,296.86 | 0.18% |
|  | CBC NATIONAL BANK.  | 1  | \$336,911.15   | 0.03% |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$224,645.90   | 0.02% |
|  | CENTURY LENDING COMPANY   | 2  | \$479,920.00   | 0.05% |
|  | CENTURY MORTGAGE COMPANY  | 1  | \$377,000.00   | 0.04% |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$555,551.84   | 0.06% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 6  | \$2,312,691.74 | 0.23% |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$406,187.30   | 0.04% |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$312,328.87   | 0.03% |
|  | CITY FIRST MORTGAGE SERVICES LLC  | 1  | \$209,352.35   | 0.02% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$203,692.74   | 0.02% |
|  | CITYWIDE HOME LOANS A UTAH CORPORARION                                     | 1 | \$176,234.16   | 0.02% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$192,125.00   | 0.02% |
|  | CLIFFCO INC  | 1 | \$265,000.00   | 0.03% |
|  | CLM MORTGAGE, LLC  | 1 | \$233,465.00   | 0.02% |
|  | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$231,525.00   | 0.02% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,668.65   | 0.02% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$407,385.49   | 0.04% |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                          | 1 | \$178,231.15   | 0.02% |
|  | COLLINS COMMUNITY CREDIT UNION   | 1 | \$217,500.00   | 0.02% |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$383,694.06   | 0.04% |
|  | COMMERICAL BANK & TRUST COMPANY, A CORPORATION                             | 1 | \$175,734.92   | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1 | \$210,660.62   | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 2 | \$605,864.19   | 0.06% |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$207,686.72   | 0.02% |
|  | COMMUNITY + SOUTHERN BANK  | 1 | \$405,361.04   | 0.04% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$234,400.00   | 0.02% |
|  | COMMUNITY BANK DELAWARE, BANKING CORPORATION                               | 2 | \$520,672.56   | 0.05% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 2 | \$566,146.01   | 0.06% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$266,806.36   | 0.03% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$240,000.00   | 0.02% |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                 | 1 | \$395,100.00   | 0.04% |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$403,698.00   | 0.04% |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                                  | 1 | \$235,636.64   | 0.02% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$230,652.07   | 0.02% |
|  | CROSSLINE CAPITAL INC. , A CORPORATION                                     | 1 | \$340,486.41   | 0.03% |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$415,000.00   | 0.04% |
|  | CS FINANCIAL, INC., A CORPORATION  | 5 | \$1,939,117.83 | 0.19% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$288,804.11   | 0.03% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS  | 1 | \$375,433.69   | 0.04% |
|  | DATA MORTGAGE INC  | 1 | \$415,151.06   | 0.04% |
|  |  | 1 | \$448,581.53   | 0.04% |

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|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)      |    |                |       |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$375,250.00   | 0.04% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION ( CFL # 00936013) | 1  | \$235,352.32   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$416,357.96   | 0.04% |
|  | DATA MORTGAGE, INC.  | 1  | \$307,536.10   | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$401,172.53   | 0.04% |
|  | DELTA TRUST MORTGAGE INC   | 1  | \$241,600.00   | 0.02% |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$417,000.00   | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$623,029.91   | 0.06% |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                      | 1  | \$194,400.00   | 0.02% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1  | \$386,829.39   | 0.04% |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$361,000.00   | 0.04% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1  | \$199,800.00   | 0.02% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 2  | \$577,737.00   | 0.06% |
|  | DISCOVER HOME LOANS, INC   | 1  | \$187,500.00   | 0.02% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                   | 1  | \$350,471.33   | 0.04% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 3  | \$751,950.00   | 0.08% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 18 | \$4,699,148.99 | 0.47% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                                 | 3  | \$818,700.00   | 0.08% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                 | 1  | \$412,377.96   | 0.04% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                   | 1  | \$225,600.00   | 0.02% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                 | 1  | \$181,700.00   | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$473,785.33   | 0.05% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$324,201.44   | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$695,756.31   | 0.07% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 4  | \$1,301,799.83 | 0.13% |
|  | EAGLEBANK  | 2  | \$595,103.06   | 0.06% |
|  | EDWARD JONES MORTGAGE, LLC   | 15 | \$4,395,746.97 | 0.44% |

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|--|----|----------------|-------|
| EMBRACE HOME LOANS INC   | 1  | \$207,686.71   | 0.02% |
| EMBRACE HOME LOANS, INC  | 5  | \$2,230,713.20 | 0.22% |
| EMBRACE HOME LOANS, INC.   | 4  | \$1,999,216.86 | 0.2%  |
| ENG LENDING, A CORPORATION   | 1  | \$181,725.88   | 0.02% |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                    | 1  | \$190,493.11   | 0.02% |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                 | 1  | \$269,593.34   | 0.03% |
| ENVOY MORTGAGE, LTD.   | 2  | \$544,187.06   | 0.05% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 5  | \$1,309,913.84 | 0.13% |
| ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                               | 1  | \$225,000.00   | 0.02% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 3  | \$897,064.94   | 0.09% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$351,957.26   | 0.04% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1  | \$305,000.00   | 0.03% |
| EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$318,190.03   | 0.03% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                    | 1  | \$352,843.83   | 0.04% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 2  | \$430,350.86   | 0.04% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 15 | \$3,951,028.73 | 0.4%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION                | 1  | \$234,154.53   | 0.02% |
| EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION             | 1  | \$248,025.87   | 0.02% |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$202,117.12   | 0.02% |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                       | 1  | \$195,704.79   | 0.02% |
| FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPORATION | 1  | \$383,900.00   | 0.04% |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3  | \$794,821.00   | 0.08% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 25 | \$8,281,587.11 | 0.83% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                      | 3  | \$831,745.38   | 0.08% |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$186,125.40   | 0.02% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$187,716.84   | 0.02% |
| FEARON FINANCIAL, LLC  | 1  | \$248,000.00   | 0.02% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY                                     | 1  | \$260,000.00   | 0.03% |

| COMPANY   |   |                |       |  |
|---|---|----------------|-------|--|
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$250,000.00   | 0.03% |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$279,578.28   | 0.03% |  |
| FINANCIAL ONE MORTGAGE CORPORATION                            | 1 | \$202,188.22   | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$302,512.64   | 0.03% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$281,565.81   | 0.03% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$255,000.00   | 0.03% |  |
| FIRST CENTURY BANK, N.A., A CORPORATION                       | 1 | \$624,536.93   | 0.06% |  |
| FIRST CENTURY BANK, NA  | 2 | \$483,935.84   | 0.05% |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                  | 1 | \$416,385.67   | 0.04% |  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                | 1 | \$314,392.76   | 0.03% |  |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  | 1 | \$399,397.53   | 0.04% |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,664.12   | 0.02% |  |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION        | 3 | \$733,166.60   | 0.07% |  |
| FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP                      | 1 | \$217,222.51   | 0.02% |  |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP         | 1 | \$199,698.77   | 0.02% |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 2 | \$677,000.00   | 0.07% |  |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION            | 1 | \$205,200.00   | 0.02% |  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION               | 1 | \$244,330.00   | 0.02% |  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.              | 1 | \$228,956.00   | 0.02% |  |
| FIRST FEDERAL BANK  | 1 | \$416,329.27   | 0.04% |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 1 | \$500,261.92   | 0.05% |  |
| FIRST HERITAGE MORTGAGE, LLC                                  | 2 | \$629,757.54   | 0.06% |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY--   | 1 | \$326,717.96   | 0.03% |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$588,038.93   | 0.06% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 9 | \$3,156,705.08 | 0.32% |  |
| FIRST HOPE MORTGAGES, INC                                     | 1 | \$335,493.93   | 0.03% |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 1 | \$416,385.67   | 0.04% |  |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK    | 1 | \$300,000.00   | 0.03% |  |

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|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                                 | 2  | \$511,338.52   | 0.05% |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$265,108.86   | 0.03% |
|  | FIRST NATIONS HOME FINANCE CORP   | 1  | \$301,500.00   | 0.03% |
|  | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                                   | 1  | \$175,734.92   | 0.02% |
|  | FIRST PRIORITY FINANCIAL INC  | 4  | \$1,182,821.31 | 0.12% |
|  | FIRST PRIORITY FINANCIAL INC.   | 6  | \$1,611,448.32 | 0.16% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 4  | \$1,859,155.39 | 0.19% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 12 | \$3,801,437.88 | 0.38% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                 | 1  | \$302,023.93   | 0.03% |
|  | FIRST SECURITY MORTGAGE CORPORATION   | 1  | \$176,739.24   | 0.02% |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                 | 1  | \$218,670.15   | 0.02% |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                                | 1  | \$377,544.78   | 0.04% |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                               | 1  | \$175,740.71   | 0.02% |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1  | \$381,025.25   | 0.04% |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION           | 1  | \$284,585.85   | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC   | 1  | \$209,155.64   | 0.02% |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$351,969.08   | 0.04% |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION             | 1  | \$273,587.31   | 0.03% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 2  | \$446,249.01   | 0.04% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1  | \$224,346.38   | 0.02% |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL# 1630) | 1  | \$259,608.40   | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                      | 1  | \$359,457.78   | 0.04% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1  | \$275,584.30   | 0.03% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2  | \$452,977.77   | 0.05% |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION  | 1  | \$181,725.88   | 0.02% |



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|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$559,676.66   | 0.06% |
|  | FT MORTGAGE A KANSAS CORPORATION                                  | 1  | \$234,500.00   | 0.02% |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$462,892.33   | 0.05% |
|  | GATEWAY BANK MORTGAGE, INC  | 3  | \$819,505.16   | 0.08% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$228,546.79   | 0.02% |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$199,685.24   | 0.02% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$184,500.00   | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC  | 3  | \$875,574.17   | 0.09% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY    | 1  | \$299,054.34   | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 12 | \$4,361,354.27 | 0.44% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1  | \$208,656.45   | 0.02% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$211,680.69   | 0.02% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1  | \$390,000.00   | 0.04% |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 1  | \$254,589.84   | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$189,713.83   | 0.02% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 5  | \$1,388,883.51 | 0.14% |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP          | 1  | \$280,724.77   | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP            | 1  | \$221,000.00   | 0.02% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$201,231.00   | 0.02% |
|  | GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$203,692.74   | 0.02% |
|  | GM WEST FUNDING   | 3  | \$1,438,374.89 | 0.14% |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$622,533.03   | 0.06% |
|  | GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$404,390.01   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 2  | \$852,858.81   | 0.09% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$286,577.19   | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1  | \$178,400.00   | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2  | \$480,905.00   | 0.05% |

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|  | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY        | 1  | \$177,020.97   | 0.02% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$389,811.99   | 0.04% |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1  | \$240,000.00   | 0.02% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1  | \$184,028.49   | 0.02% |
|  | GREENPATH LENDING LLC   | 1  | \$360,928.00   | 0.04% |
|  | GREENPATH LENDING, LLC  | 1  | \$348,750.00   | 0.03% |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1  | \$238,124.66   | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$337,600.00   | 0.03% |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$219,668.65   | 0.02% |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$344,000.00   | 0.03% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$348,944.05   | 0.04% |
|  | GUARANTEED RATE INC   | 1  | \$279,549.63   | 0.03% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$580,328.28   | 0.06% |
|  | GUARANTEED RATE, INC  | 1  | \$335,200.00   | 0.03% |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1  | \$296,000.00   | 0.03% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 2  | \$718,688.05   | 0.07% |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                    | 2  | \$604,057.22   | 0.06% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 2  | \$600,396.04   | 0.06% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13 | \$4,629,320.71 | 0.46% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                    | 1  | \$339,637.68   | 0.03% |
|  | GUARANTY BANK, F.S.B  | 1  | \$429,620.36   | 0.04% |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$614,073.72   | 0.06% |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$398,666.50   | 0.04% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$334,706.19   | 0.03% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 2  | \$456,710.82   | 0.05% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 2  | \$397,202.54   | 0.04% |
|  | HANA FINANCIAL, INC   | 1  | \$275,593.40   | 0.03% |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1  | \$216,800.00   | 0.02% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 2  | \$697,077.57   | 0.07% |
|  | HARTFORD FUNDING LTD  | 1  | \$235,100.00   | 0.02% |

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|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$196,090.91   | 0.02% |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$400,795.43   | 0.04% |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1 | \$269,000.00   | 0.03% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$240,000.00   | 0.02% |
|  | HOME LOAN MORTGAGE COMPANY   | 3 | \$845,289.03   | 0.08% |
|  | HOME LOAN MORTGAGE COMPANY.  | 1 | \$336,000.00   | 0.03% |
|  | HOME MORTGAGE OF AMEIRCA, INC.                                     | 1 | \$186,724.51   | 0.02% |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$271,382.34   | 0.03% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$372,937.44   | 0.04% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$416,343.73   | 0.04% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$351,000.00   | 0.04% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$403,391.51   | 0.04% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$200,000.00   | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$273,700.00   | 0.03% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$226,400.00   | 0.02% |
|  | HOMESERVICES LENDING, LLC  | 8 | \$2,637,357.14 | 0.26% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$198,500.79   | 0.02% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$416,314.56   | 0.04% |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$415,769.36   | 0.04% |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1 | \$243,196.78   | 0.02% |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$288,964.12   | 0.03% |
|  | HONOLULU HOMELOANS, INC  | 6 | \$1,557,850.00 | 0.16% |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$500,250.00   | 0.05% |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                     | 1 | \$257,950.00   | 0.03% |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                       | 2 | \$497,000.00   | 0.05% |
|  | IAPPROVE LENDING   | 2 | \$732,508.53   | 0.07% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 2 | \$548,525.00   | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$416,371.93   | 0.04% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$390,079.81   | 0.04% |
|  | IMORTGAGE.COM, INC   | 1 | \$296,910.00   | 0.03% |
|  | IMORTGAGE.COM, INC.  | 5 | \$1,236,430.76 | 0.12% |
|  | INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL                       | 1 | \$281,584.56   | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 2 | \$653,000.00   | 0.07% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 4 | \$1,429,594.36 | 0.14% |

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|--|--|-----|-----------------|-------|
|  | INTERBANK MORTGAE COMPANY                                      | 1   | \$619,024.25    | 0.06% |
|  | INTERBANK MORTGAGE COMPANY                                     | 107 | \$37,907,010.31 | 3.8%  |
|  | INTERBANK MORTGAGE COMPANY.                                    | 4   | \$1,468,478.45  | 0.15% |
|  | INTERBANK MORTGAGE SOLUTIONS                                   | 1   | \$624,515.61    | 0.06% |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.                       | 1   | \$260,856.51    | 0.03% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1   | \$189,387.92    | 0.02% |
|  | INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION      | 1   | \$193,500.00    | 0.02% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1   | \$233,255.86    | 0.02% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$393,300.00    | 0.04% |
|  | ITNERBANK MORTGAGE COMPANY                                     | 1   | \$357,000.00    | 0.04% |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION             | 1   | \$190,912.02    | 0.02% |
|  | JAYCO CAPITAL GROUP  | 2   | \$504,000.00    | 0.05% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$347,000.00    | 0.03% |
|  | JERSEY MORTGAGE COMPANY  | 2   | \$725,343.75    | 0.07% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3   | \$901,109.51    | 0.09% |
|  | JMAC LENDING, INCORPORATED                                     | 1   | \$291,750.00    | 0.03% |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1   | \$331,000.00    | 0.03% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1   | \$346,500.00    | 0.03% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3   | \$753,173.94    | 0.08% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1   | \$416,385.67    | 0.04% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 2   | \$811,739.38    | 0.08% |
|  | LEADER BANK, NA  | 3   | \$798,384.57    | 0.08% |
|  | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION            | 1   | \$386,916.37    | 0.04% |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION              | 6   | \$1,743,809.30  | 0.17% |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION            | 2   | \$674,005.59    | 0.07% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 10  | \$3,250,407.99  | 0.33% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                        | 3   | \$670,189.42    | 0.07% |
|  | LENDERFI, INC.   | 1   | \$350,000.00    | 0.04% |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                        | 1   | \$552,728.76    | 0.06% |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1   | \$239,605.50    | 0.02% |
|  | LENDERFI, INC.,A CALIFORNIA CORPORATION                        | 1   | \$181,700.84    | 0.02% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 4   | \$1,325,250.96  | 0.13% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                          | 1   | \$200,703.88    | 0.02% |
|  | LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1   | \$350,661.22    | 0.04% |

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|--|---|---|----------------|-------|
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$278,428.01   | 0.03% |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                       | 1 | \$187,797.45   | 0.02% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$197,000.00   | 0.02% |
|  | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 0.04% |
|  | LOANDEPOT.COM LLC   | 1 | \$313,200.00   | 0.03% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 4 | \$1,179,454.91 | 0.12% |
|  | LOANDEPOT.COM, LLC  | 1 | \$391,369.48   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.              | 1 | \$353,500.00   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 9 | \$2,615,994.68 | 0.26% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$349,437.03   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.         | 1 | \$244,605.92   | 0.02% |
|  | LOANDEPOT.COM.LLC, A DELAWARE LLC                                 | 1 | \$177,500.00   | 0.02% |
|  | M AND T BANK  | 2 | \$530,699.47   | 0.05% |
|  | M&T BANK  | 1 | \$188,422.00   | 0.02% |
|  | M/I FINANCIAL CORP.   | 2 | \$595,826.23   | 0.06% |
|  | M/I FINANCIAL CORPORATION   | 1 | \$188,066.31   | 0.02% |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                 | 1 | \$382,264.57   | 0.04% |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$240,000.00   | 0.02% |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                   | 1 | \$258,010.81   | 0.03% |
|  | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                      | 1 | \$193,694.68   | 0.02% |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 1 | \$196,900.00   | 0.02% |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                     | 1 | \$259,608.40   | 0.03% |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$229,653.59   | 0.02% |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1 | \$398,500.00   | 0.04% |
|  | MANN MORTGAGE, LLC.   | 1 | \$210,353.18   | 0.02% |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 2 | \$430,638.52   | 0.04% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$225,452.34   | 0.02% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$254,016.83   | 0.03% |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                      | 1 | \$182,025.42   | 0.02% |

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|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                 | 2 | \$424,301.47   | 0.04% |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$570,618.48   | 0.06% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 5 | \$1,604,982.87 | 0.16% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                           | 1 | \$333,000.00   | 0.03% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                              | 3 | \$981,096.88   | 0.1%  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                            | 1 | \$319,518.03   | 0.03% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)            | 4 | \$1,212,967.32 | 0.12% |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$201,771.06   | 0.02% |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)            | 1 | \$399,397.54   | 0.04% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                           | 3 | \$831,123.41   | 0.08% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1 | \$400,000.00   | 0.04% |
|  | MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS                | 1 | \$185,220.61   | 0.02% |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$585,000.00   | 0.06% |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$225,260.21   | 0.02% |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                   | 1 | \$300,756.27   | 0.03% |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$658,133.86   | 0.07% |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                   | 1 | \$279,568.89   | 0.03% |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$399,384.12   | 0.04% |
|  | MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$231,143.56   | 0.02% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 6 | \$1,505,023.50 | 0.15% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$183,722.87   | 0.02% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$337,882.91   | 0.03% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.  | 1 | \$212,156.58   | 0.02% |
|  | MIDDLEBURG MORTGAGE  | 1 | \$332,498.45   | 0.03% |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION.                                   | 1 | \$288,387.84   | 0.03% |
|  | MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$304,180.94   | 0.03% |

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|---|---|----------------|-------|
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$261,122.00   | 0.03% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 2 | \$431,672.06   | 0.04% |
| MILEND, INC., A GEORGIA CORPORATION   | 1 | \$408,700.00   | 0.04% |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$239,630.48   | 0.02% |
| MONARCH BANK  | 1 | \$268,594.85   | 0.03% |
| MONARCH BANK, A CORPORATION   | 2 | \$721,622.23   | 0.07% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION   | 2 | \$510,230.35   | 0.05% |
| MORTGAGE 1 INC  | 2 | \$468,000.00   | 0.05% |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE   | 1 | \$183,699.89   | 0.02% |
| MORTGAGE 1 INC.   | 3 | \$579,800.55   | 0.06% |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1 | \$246,619.69   | 0.02% |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.   | 1 | \$189,812.85   | 0.02% |
| MORTGAGE 1 INCORPORATED   | 1 | \$180,598.13   | 0.02% |
| MORTGAGE AMERICA, INC.  | 2 | \$765,000.00   | 0.08% |
| MORTGAGE BROKERS SERVICE  | 1 | \$225,582.18   | 0.02% |
| MORTGAGE CAPITAL PARTERS, INC   | 1 | \$236,000.00   | 0.02% |
| MORTGAGE CAPITAL PARTNERS, INC  | 2 | \$697,703.52   | 0.07% |
| MORTGAGE EXPRESS LLC  | 1 | \$276,800.00   | 0.03% |
| MORTGAGE EXPRESS, LLC   | 1 | \$401,000.00   | 0.04% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 6 | \$1,946,880.54 | 0.2%  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.  | 2 | \$526,238.23   | 0.05% |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION  | 1 | \$199,341.62   | 0.02% |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION  | 1 | \$185,694.27   | 0.02% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 1 | \$222,265.90   | 0.02% |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  | 1 | \$199,180.00   | 0.02% |
| MORTGAGE MASTER INC   | 1 | \$350,890.43   | 0.04% |
| MORTGAGE MASTER, INC  | 3 | \$877,490.90   | 0.09% |
| MORTGAGE MASTER, INC.   | 7 | \$1,946,915.32 | 0.2%  |
| MORTGAGE NETWORK INC  | 1 | \$186,468.72   | 0.02% |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$349,472.85   | 0.04% |
| MORTGAGE SERVICES III LLC   | 2 | \$928,599.27   | 0.09% |
| MORTGAGE SERVICES III, LLC  | 6 | \$2,139,442.07 | 0.21% |
| MORTGAGE SERVICES III, LLC.   | 1 | \$258,066.73   | 0.03% |
| MORTGAGE SERVICES III. LLC  | 1 | \$622,364.46   | 0.06% |
| MORTGAGE TRUST, INC., A CORPORATION.  | 1 | \$180,154.82   | 0.02% |
| MORTGAGESERVICES III, LLC   | 1 | \$403,666.76   | 0.04% |

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|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                    | 1  | \$296,532.68   | 0.03% |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$285,364.00   | 0.03% |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$845,189.95   | 0.08% |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$519,694.07   | 0.05% |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$189,600.00   | 0.02% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 6  | \$1,910,993.61 | 0.19% |
|  | NATIONS DIRECT MORTGAGE LLC  | 5  | \$1,881,226.64 | 0.19% |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$230,060.57   | 0.02% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 5  | \$1,359,897.51 | 0.14% |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$404,000.00   | 0.04% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                | 2  | \$503,848.47   | 0.05% |
|  | NETWORK FUNDING LP   | 1  | \$216,000.00   | 0.02% |
|  | NETWORK FUNDING, LP  | 1  | \$283,769.00   | 0.03% |
|  | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--  | 1  | \$191,710.82   | 0.02% |
|  | NEW AMERICAN MORTGAGE, LLC   | 3  | \$776,909.46   | 0.08% |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.               | 1  | \$417,000.00   | 0.04% |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 2  | \$380,500.00   | 0.04% |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$187,500.00   | 0.02% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$394,000.00   | 0.04% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$244,000.00   | 0.02% |
|  | NFM, INC DBA FIDELITY MORTGAGE CORPORATION                               | 1  | \$392,000.00   | 0.04% |
|  | NJ LENDERS CORP  | 3  | \$1,201,814.66 | 0.12% |
|  | NJ LENDERS CORPORATION   | 1  | \$350,000.00   | 0.04% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 3  | \$657,201.22   | 0.07% |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$581,609.83   | 0.06% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                       | 2  | \$541,337.68   | 0.05% |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2  | \$545,808.32   | 0.05% |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1  | \$174,936.12   | 0.02% |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1  | \$416,371.94   | 0.04% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 14 | \$3,718,711.87 | 0.37% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 4  | \$878,981.08   | 0.09% |



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|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$408,383.99   | 0.04% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 3 | \$687,970.03   | 0.07% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.              | 1 | \$203,692.74   | 0.02% |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING  | 1 | \$416,371.94   | 0.04% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$618,067.46   | 0.06% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 4 | \$1,170,774.74 | 0.12% |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$187,702.55   | 0.02% |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$420,933.70   | 0.04% |
|  | OA MORTGAGE SERVICES  | 1 | \$179,000.00   | 0.02% |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$300,000.00   | 0.03% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$296,000.00   | 0.03% |
|  | OCMBC, INC.   | 1 | \$274,585.81   | 0.03% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 2 | \$584,426.75   | 0.06% |
|  | ON Q FINANCIAL INC  | 1 | \$597,099.32   | 0.06% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$214,676.18   | 0.02% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$475,000.00   | 0.05% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$580,000.00   | 0.06% |
|  | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$280,000.00   | 0.03% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$400,368.91   | 0.04% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION.   | 1 | \$395,403.56   | 0.04% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$280,000.00   | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$670,371.94   | 0.07% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$752,219.96   | 0.08% |
|  | PACIFIC TRUST BANK  | 1 | \$184,000.00   | 0.02% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$358,658.99   | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,662.62   | 0.02% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$475,289.39   | 0.05% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                           | 1 | \$299,054.36   | 0.03% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA            | 6 | \$1,501,924.56 | 0.15% |

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|  | CORPORATION  |    |                |       |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.              | 1  | \$416,371.94   | 0.04% |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$254,624.34   | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2  | \$449,958.70   | 0.05% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$364,462.27   | 0.04% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 1  | \$499,810.30   | 0.05% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8  | \$2,342,215.68 | 0.23% |
|  | PACIFICBANC MORTGAGE   | 2  | \$599,405.07   | 0.06% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 4  | \$1,183,534.84 | 0.12% |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$244,631.00   | 0.02% |
|  | PACOR MORTGAGE CORP  | 2  | \$605,087.27   | 0.06% |
|  | PARAGON NATIONAL BANK  | 1  | \$231,642.79   | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$980,005.39   | 0.1%  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 6  | \$1,846,776.69 | 0.19% |
|  | PARAMOUNT MORTGAGE GROUP, INC  | 1  | \$250,670.17   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$416,385.67   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                               | 1  | \$258,609.91   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                               | 1  | \$237,800.00   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1  | \$304,000.00   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                              | 1  | \$184,715.16   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)           | 1  | \$199,705.36   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 16 | \$4,435,011.59 | 0.44% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                            | 2  | \$575,205.00   | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION                            | 2  | \$682,457.87   | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1  | \$288,315.09   | 0.03% |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$599,977.91   | 0.06% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$239,290.96   | 0.02% |

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|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$421,261.17   | 0.04% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2 | \$628,900.00   | 0.06% |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                    | 1 | \$282,074.51   | 0.03% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 3 | \$748,636.57   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 3 | \$863,019.72   | 0.09% |
|  | PEOPLES NATIONAL BANK   | 1 | \$416,371.93   | 0.04% |
|  | PERL MORTGAGE INC   | 1 | \$280,835.66   | 0.03% |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                     | 1 | \$247,634.64   | 0.02% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$179,636.85   | 0.02% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$334,484.21   | 0.03% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$333,507.96   | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$908,928.95   | 0.09% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$388,000.00   | 0.04% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,416,300.60 | 0.14% |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 2 | \$497,249.94   | 0.05% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$209,290.29   | 0.02% |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION            | 1 | \$205,000.00   | 0.02% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$633,928.53   | 0.06% |
|  | PINNACLE MORTGAGE INC   | 1 | \$378,628.87   | 0.04% |
|  | PINNACLE MORTGAGE, INC.   | 7 | \$2,809,426.47 | 0.28% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$250,031.11   | 0.03% |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$206,000.00   | 0.02% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1 | \$260,000.00   | 0.03% |
|  | PLAZA HOME MORTGAGE INC   | 5 | \$1,255,192.64 | 0.13% |
|  | PLAZA HOME MORTGAGE INC.  | 9 | \$2,315,524.70 | 0.23% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$263,103.13   | 0.03% |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2 | \$547,554.56   | 0.05% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$266,300.00   | 0.03% |
|  | POLI MORTGAGE GROUP, INC.                                       | 1 | \$222,863.83   | 0.02% |
|  | POTOMAC MORTGAGE GROUP INC                                      | 1 | \$378,775.85   | 0.04% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                       | 1  | \$368,800.00   | 0.04% |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                 | 1  | \$222,862.12   | 0.02% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                | 1  | \$224,661.12   | 0.02% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$403,650.00   | 0.04% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 11 | \$2,707,382.75 | 0.27% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                      | 1  | \$367,445.73   | 0.04% |
|  | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                             | 1  | \$227,656.60   | 0.02% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 14 | \$3,750,804.73 | 0.38% |
|  | PRIMESOURCE MORTGAGE, INC.  | 2  | \$511,398.12   | 0.05% |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$267,191.44   | 0.03% |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$261,522.71   | 0.03% |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                         | 1  | \$180,450.79   | 0.02% |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$625,500.00   | 0.06% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704) | 1  | \$370,000.00   | 0.04% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 5  | \$1,484,270.13 | 0.15% |
|  | PROGRESS BANK AND TRUST   | 1  | \$237,641.53   | 0.02% |
|  | PROSPERITY MORTGAGE COMPANY   | 7  | \$2,881,087.28 | 0.29% |
|  | QUONTIC BANK  | 1  | \$380,000.00   | 0.04% |
|  | R P FUNDING, INC.   | 2  | \$438,650.00   | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                    | 2  | \$641,347.14   | 0.06% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$207,187.46   | 0.02% |
|  | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$192,496.57   | 0.02% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$249,504.89   | 0.03% |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$464,376.81   | 0.05% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 2  | \$607,340.18   | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1  | \$349,472.85   | 0.04% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$482,228.65   | 0.05% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$702,440.42   | 0.07% |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$601,282.44   | 0.06% |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$176,000.00   | 0.02% |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$296,656.00   | 0.03% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 2  | \$514,901.79   | 0.05% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 4  | \$1,053,060.25 | 0.11% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                           | 2  | \$842,741.14   | 0.08% |

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|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 2 | \$548,157.19   | 0.05% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 3 | \$668,305.67   | 0.07% |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$212,179.94   | 0.02% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY  | 1 | \$379,414.93   | 0.04% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 2 | \$581,000.00   | 0.06% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1 | \$259,590.81   | 0.03% |
|  | RESMAC INC., A CORPORATION   | 2 | \$506,430.68   | 0.05% |
|  | RESMAC, INC. A CORPORATION   | 1 | \$254,400.00   | 0.03% |
|  | RESMAC, INC., A CORPORATION  | 1 | \$216,000.00   | 0.02% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$403,391.51   | 0.04% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$183,920.00   | 0.02% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$247,626.47   | 0.02% |
|  | REUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$215,100.00   | 0.02% |
|  | RMC MORTGAGE CORPORATION   | 1 | \$238,000.00   | 0.02% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                     | 1 | \$183,493.29   | 0.02% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                            | 1 | \$199,350.00   | 0.02% |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$215,578.00   | 0.02% |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                          | 1 | \$386,417.12   | 0.04% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$266,489.06   | 0.03% |
|  | RP FUNDING, INC.   | 2 | \$435,580.36   | 0.04% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$197,795.22   | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$223,670.00   | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 4 | \$1,173,212.20 | 0.12% |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE  | 1 | \$203,800.00   | 0.02% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  | 1 | \$416,371.94   | 0.04% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.   | 1 | \$305,096.94   | 0.03% |
|  | SCBT   | 1 | \$202,188.22   | 0.02% |

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|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 3  | \$819,881.16   | 0.08% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 3  | \$932,939.67   | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$507,949.08   | 0.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 4  | \$1,239,157.40 | 0.12% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 12 | \$3,315,263.04 | 0.33% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                      | 1  | \$181,144.87   | 0.02% |
|  | SENTE MORTGAGE, INC.  | 4  | \$1,107,259.99 | 0.11% |
|  | SERVISFIRST BANK, A CORPORAITON   | 1  | \$183,855.47   | 0.02% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 3  | \$956,169.80   | 0.1%  |
|  | SHAPELL MORTGAGE INC  | 1  | \$608,561.57   | 0.06% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$197,082.48   | 0.02% |
|  | SHELTER MORTGAGE COPANY, L.L.C.   | 1  | \$270,491.97   | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2  | \$640,967.50   | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2  | \$469,790.39   | 0.05% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1  | \$624,536.93   | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1  | \$179,456.93   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1  | \$200,000.00   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 5  | \$1,199,158.48 | 0.12% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$503,720.78   | 0.05% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788          | 1  | \$190,800.00   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$828,150.80   | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$239,151.61   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788   | 1  | \$271,419.55   | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788    | 1  | \$372,270.46   | 0.04% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 6  | \$1,846,464.79 | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$624,536.93   | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 11 | \$3,898,509.13 | 0.39% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788  | 1  | \$288,574.23   | 0.03% |

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|--|---|---|----------------|-------|
|  | SIMMONS FIRST NATIONAL BANK                                   | 1 | \$220,000.00   | 0.02% |
|  | SIRVA MORTGAGE, INC   | 1 | \$248,000.00   | 0.02% |
|  | SIRVA MORTGAGE, INC.  | 1 | \$318,226.05   | 0.03% |
|  | SKYLINE FINANCIAL CORP  | 7 | \$2,158,658.31 | 0.22% |
|  | SOUND MORTGAGE INC, A CORPORATION                             | 2 | \$696,117.34   | 0.07% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,334.52   | 0.04% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 2 | \$490,384.29   | 0.05% |
|  | SOUTHSIDE BANK  | 1 | \$179,731.25   | 0.02% |
|  | SOUTHWEST BANK  | 1 | \$191,710.82   | 0.02% |
|  | STANDARD PACIFIC MORTGAGE INC                                 | 1 | \$459,217.07   | 0.05% |
|  | STANDARD PACIFIC MORTGAGE, INC.                               | 1 | \$192,160.13   | 0.02% |
|  | STERLING NATIONAL BANK  | 5 | \$2,198,978.45 | 0.22% |
|  | SUBURBAN MORTGAGE, INC.                                       | 3 | \$728,757.45   | 0.07% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 2 | \$399,022.29   | 0.04% |
|  | SUMMIT FUNDING INC A CORPORATION                              | 1 | \$331,650.00   | 0.03% |
|  | SUMMIT FUNDING INC., A CORPORATION                            | 1 | \$331,973.02   | 0.03% |
|  | SUMMIT FUNDING, INC.  | 2 | \$753,326.80   | 0.08% |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 3 | \$955,144.70   | 0.1%  |
|  | SUMMIT MORTGAGE BANKERS, INC.                                 | 4 | \$842,427.32   | 0.08% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$175,500.00   | 0.02% |
|  | SUMMIT MORTGGAE CORPORTION, A CORPORATION                     | 1 | \$187,620.93   | 0.02% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2 | \$433,800.00   | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 4 | \$1,362,435.33 | 0.14% |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY    | 1 | \$178,430.84   | 0.02% |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$534,306.48   | 0.05% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP.                 | 1 | \$357,000.00   | 0.04% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$859,386.23   | 0.09% |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$801,924.32   | 0.08% |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$247,618.15   | 0.02% |
|  | TBI MORTGAGE COMPANY, A CORPORATION                           | 1 | \$314,218.46   | 0.03% |
|  | THE BANK OF CANTON, A CORPORATION                             | 2 | \$434,721.37   | 0.04% |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION             | 1 | \$414,346.88   | 0.04% |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$181,731.88   | 0.02% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1 | \$227,756.44   | 0.02% |
|  |   | 4 | \$1,066,304.37 | 0.11% |

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|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          |   |                |       |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$233,300.00   | 0.02% |
|  | THE LENDING COMPANY INC  | 1 | \$303,751.85   | 0.03% |
|  | THE LENDING COMPANY, INC   | 5 | \$1,183,726.65 | 0.12% |
|  | THE LENDING COMPANY, INC.  | 3 | \$1,023,151.08 | 0.1%  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$428,000.00   | 0.04% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$187,723.03   | 0.02% |
|  | THE MORTGAGE COMPANY   | 1 | \$331,488.83   | 0.03% |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$185,713.61   | 0.02% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$229,653.58   | 0.02% |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$269,593.34   | 0.03% |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.                                   | 1 | \$177,731.90   | 0.02% |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$412,000.00   | 0.04% |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$283,562.72   | 0.03% |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$200,000.00   | 0.02% |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$251,000.00   | 0.03% |
|  | TRI-EMERALD FINANCIAL GROUP, INC.  | 1 | \$285,000.00   | 0.03% |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$416,343.73   | 0.04% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 3 | \$782,096.91   | 0.08% |
|  | UNION NATIONAL GROUP, INC  | 1 | \$284,021.35   | 0.03% |
|  | UNION NATIONAL MORTGAGE CO   | 1 | \$364,228.92   | 0.04% |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$278,000.00   | 0.03% |
|  | UNITY BANK NJ BANKING CORPORATION  | 1 | \$416,371.93   | 0.04% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2 | \$382,727.39   | 0.04% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$284,124.00   | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$251,628.75   | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1 | \$287,566.22   | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1 | \$355,401.95   | 0.04% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1 | \$428,864.00   | 0.04% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 8 | \$2,468,436.77 | 0.25% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 5 | \$1,196,810.05 | 0.12% |
|  |  | 1 | \$184,519.75   | 0.02% |



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|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                |   |                |       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$383,863.78   | 0.04% |
|  | UNIVERSAL LENDING CORPORATION  | 4 | \$1,065,222.76 | 0.11% |
|  | UNIVERSITY LENDING GROUP, LLC  | 3 | \$964,546.94   | 0.1%  |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$187,534.40   | 0.02% |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 2 | \$614,380.10   | 0.06% |
|  | USA DIRECT FUNDING, A CORPORATION  | 1 | \$384,000.00   | 0.04% |
|  | V.I.P. INDEPENDENT MORTGAGE INC.   | 1 | \$416,371.94   | 0.04% |
|  | V.I.P. MORTGAGE, INC   | 7 | \$2,140,284.56 | 0.21% |
|  | V.I.P. MORTGAGE, INC.  | 4 | \$1,135,924.01 | 0.11% |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$286,061.71   | 0.03% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 4 | \$1,193,972.91 | 0.12% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,286,906.65 | 0.13% |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY   | 1 | \$352,533.17   | 0.04% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$189,439.29   | 0.02% |
|  | VANGUARD FUNDING, LLC  | 1 | \$416,329.27   | 0.04% |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$416,371.93   | 0.04% |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK  | 1 | \$539,403.42   | 0.05% |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION   | 1 | \$219,675.90   | 0.02% |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1 | \$199,698.77   | 0.02% |
|  | VERITAS FUNDING, LLC   | 1 | \$222,641.32   | 0.02% |
|  | VICTORIAN FINANCE LLC  | 1 | \$180,000.00   | 0.02% |
|  | VICTORIAN FINANCE, LLC   | 2 | \$385,360.00   | 0.04% |
|  | VIRGINIA COMMERCE BANK   | 1 | \$279,578.28   | 0.03% |
|  | VISION BANK  | 1 | \$229,500.00   | 0.02% |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$954,688.58   | 0.1%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 4 | \$1,115,016.59 | 0.11% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$246,136.86   | 0.02% |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$283,672.89   | 0.03% |

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|  | WALLICK + VOLK, INC  | 2     | \$495,352.78     | 0.05%  |
|  | WALLICK AND VOLK, INC.   | 13    | \$3,412,455.21   | 0.34%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1     | \$416,385.67     | 0.04%  |
|  | WATSON MORTGAGE CORP.  | 1     | \$198,900.00     | 0.02%  |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                   | 1     | \$378,000.00     | 0.04%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 4     | \$1,355,614.97   | 0.14%  |
|  | WELLS FARGO BANK, N.A.   | 1,533 | \$458,738,103.18 | 46.01% |
|  | WESLEND FINANCIAL CORP.  | 1     | \$230,000.00     | 0.02%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 3     | \$973,585.67     | 0.1%   |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1     | \$379,060.74     | 0.04%  |
|  | WESTSTAR MORTGAGE INC  | 2     | \$585,812.21     | 0.06%  |
|  | WESTSTAR MORTGAGE, INC.  | 5     | \$1,351,883.44   | 0.14%  |
|  | WHIDBEY ISLAND BANK  | 1     | \$185,707.28     | 0.02%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1     | \$224,169.27     | 0.02%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                               | 1     | \$276,582.80     | 0.03%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                              | 1     | \$334,495.44     | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1     | \$267,605.18     | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1     | \$343,493.21     | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2     | \$598,563.21     | 0.06%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 4     | \$1,154,369.95   | 0.12%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 2     | \$645,521.20     | 0.06%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1     | \$235,786.47     | 0.02%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1     | \$182,571.88     | 0.02%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK   | 1     | \$369,043.32     | 0.04%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 8     | \$2,410,901.32   | 0.24%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2     | \$646,211.73     | 0.06%  |
|  | WISCONSIN MORTGAGE CORPORATION   | 1     | \$195,000.00     | 0.02%  |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WR STARKEY MORTGAGE, L.L.P.  | 2            | \$362,724.37            | 0.04%       |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$659,307.36            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.  | 1            | \$600,451.30            | 0.06%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2            | \$733,821.95            | 0.07%       |
|              | Unavailable  | 76           | \$22,811,647.19         | 2.32%       |
| <b>Total</b> |  | <b>3,353</b> | <b>\$996,969,789.52</b> | <b>100%</b> |
| 3138WPG32    | ALLIED MORTGAGE GROUP, INC.  | 1            | \$535,161.67            | 0.62%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                             | 1            | \$489,324.91            | 0.57%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN                       | 1            | \$624,618.67            | 0.72%       |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$585,000.00            | 0.68%       |
|              | AMERIFIRST FINANCIAL INC.  | 2            | \$944,949.71            | 1.09%       |
|              | ATLANTIC COAST MORTGAGE LLC  | 1            | \$621,269.87            | 0.72%       |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1            | \$494,318.03            | 0.57%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                      | 1            | \$492,000.00            | 0.57%       |
|              | BERKSHIRE BANK   | 2            | \$930,750.00            | 1.08%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1            | \$923,500.00            | 1.07%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1            | \$548,881.62            | 0.64%       |
|              | BROKER SOLUTIONS, INC  | 1            | \$567,517.04            | 0.66%       |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                          | 1            | \$441,377.22            | 0.51%       |
|              | CS FINANCIAL, INC.   | 1            | \$572,000.00            | 0.66%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1            | \$447,368.77            | 0.52%       |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                      | 1            | \$624,618.68            | 0.72%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                     | 2            | \$1,119,638.23          | 1.3%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2            | \$980,616.37            | 1.13%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1            | \$434,087.51            | 0.5%        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2            | \$1,055,021.37          | 1.22%       |
|              | FIRST PRIORITY FINANCIAL INC   | 3            | \$1,649,345.37          | 1.91%       |
|              | FIRST PRIORITY FINANCIAL INC.  | 1            | \$588,000.00            | 0.68%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                 | 1            | \$451,377.26            | 0.52%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1            | \$448,500.00            | 0.52%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$502,119.00   | 0.58% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING               | 1 | \$485,400.00   | 0.56% |
|  | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$431,404.81   | 0.5%  |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$569,214.69   | 0.66% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2 | \$1,065,500.00 | 1.23% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                             | 2 | \$1,141,250.00 | 1.32% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                  | 1 | \$559,228.47   | 0.65% |
|  | GOODMORTGAGE.COM, A CORPORATION.  | 1 | \$426,434.25   | 0.49% |
|  | HANA FINANCIAL INC  | 1 | \$595,000.00   | 0.69% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1 | \$441,000.00   | 0.51% |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$473,777.50   | 0.55% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$473,332.13   | 0.55% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$495,800.00   | 0.57% |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$513,530.00   | 0.59% |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$448,000.00   | 0.52% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$946,494.69   | 1.1%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.   | 1 | \$470,000.00   | 0.54% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$558,212.37   | 0.65% |
|  | MEDALLION MORTGAGE COMPANY LLC  | 1 | \$625,500.00   | 0.72% |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$531,361.26   | 0.61% |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$624,618.68   | 0.72% |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC  | 1 | \$450,422.32   | 0.52% |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$463,346.23   | 0.54% |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$556,414.90   | 0.64% |
|  | OA MORTGAGE SERVICES  | 1 | \$449,000.00   | 0.52% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$474,374.49   | 0.55% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 3 | \$1,569,512.10 | 1.82% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23   | 0.72% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$529,622.00   | 0.61% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$427,100.00   | 0.49% |
|  |   | 1 | \$604,000.00   | 0.7%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION      |            |                        |             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1          | \$450,364.54           | 0.52%       |
|              | PINNACLE CAPITAL MORTGAGE   | 1          | \$591,085.99           | 0.68%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$456,000.00           | 0.53%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$574,400.00           | 0.66%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$544,232.10           | 0.63%       |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$465,750.00           | 0.54%       |
|              | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION                     | 1          | \$459,366.25           | 0.53%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       | 1          | \$471,834.24           | 0.55%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 1          | \$623,178.28           | 0.72%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$536,043.65           | 0.62%       |
|              | SUMMIT FUNDING, INC., A CORPORATION                                   | 3          | \$1,357,606.98         | 1.57%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1          | \$541,500.00           | 0.63%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$481,500.00           | 0.56%       |
|              | WALL FINANCIAL, INC., A CALLIFORNIA CORPORATION                       | 1          | \$451,363.13           | 0.52%       |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                       | 1          | \$546,000.00           | 0.63%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 1          | \$606,663.04           | 0.7%        |
|              | WELLS FARGO BANK, N.A.  | 76         | \$39,592,025.04        | 45.82%      |
|              | Unavailable   | 5          | \$2,565,182.21         | 2.99%       |
| <b>Total</b> |   | <b>166</b> | <b>\$86,408,945.87</b> | <b>100%</b> |
| 3138WPG40    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$73,389.30            | 0.19%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$117,580.12           | 0.31%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$82,228.34            | 0.22%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1          | \$83,806.97            | 0.22%       |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$76,284.04            | 0.2%        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1          | \$76,886.56            | 0.2%        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$55,083.73            | 0.15%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$72,890.06            | 0.19%       |

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|--|---|---|--------------|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1 | \$76,000.00  | 0.2%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$82,378.46  | 0.22% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$75,888.03  | 0.2%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.        | 1 | \$80,561.54  | 0.21% |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$75,386.28  | 0.2%  |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$69,894.57  | 0.19% |
|  | AMERIFIST FINANCIAL INC   | 1 | \$84,428.18  | 0.22% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$69,197.91  | 0.18% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$55,921.10  | 0.15% |
|  | AXIOM FINANCIAL, LLC  | 1 | \$74,295.17  | 0.2%  |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$64,702.40  | 0.17% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$79,912.25  | 0.21% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                      | 1 | \$84,170.00  | 0.22% |
|  | BAY EQUITY LLC  | 1 | \$57,914.55  | 0.15% |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$68,420.00  | 0.18% |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$64,990.00  | 0.17% |
|  | CALIBER FUNDING LLC   | 3 | \$161,657.39 | 0.43% |
|  | CALIBER FUNDING LLC.  | 1 | \$78,647.96  | 0.21% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1 | \$75,852.17  | 0.2%  |
|  | CBC NATIONAL BANK   | 1 | \$74,689.80  | 0.2%  |
|  | CENTURY LENDING COMPANY   | 1 | \$79,909.70  | 0.21% |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$65,455.55  | 0.17% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$74,891.94  | 0.2%  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$61,571.77  | 0.16% |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                               | 1 | \$47,405.00  | 0.13% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 2 | \$108,122.60 | 0.29% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$79,610.00  | 0.21% |
|  | CORNERSTONE BANK, A CORNERSTONE                                       | 1 | \$81,868.00  | 0.22% |
|  | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION                       | 1 | \$57,870.00  | 0.15% |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$84,555.69  | 0.22% |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,021.97  | 0.19% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$65,505.49  | 0.17% |
|  | DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.        | 1 | \$82,530.92  | 0.22% |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$55,915.65  | 0.15% |
|  |   | 1 | \$63,660.18  | 0.17% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION             |   |              |       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                | 1 | \$83,700.00  | 0.22% |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$56,000.00  | 0.15% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$118,357.67 | 0.31% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$326,478.04 | 0.87% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                         | 1 | \$50,505.48  | 0.13% |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$52,500.00  | 0.14% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$74,889.51  | 0.2%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$124,314.65 | 0.33% |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$59,836.72  | 0.16% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$63,318.58  | 0.17% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$59,909.63  | 0.16% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$68,894.68  | 0.18% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$74,810.87  | 0.2%  |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                     | 1 | \$69,298.34  | 0.18% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$77,890.09  | 0.21% |
|  | GREER STATE BANK  | 1 | \$54,150.00  | 0.14% |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK       | 1 | \$66,985.42  | 0.18% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 1 | \$69,206.86  | 0.18% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,921.10  | 0.15% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$51,673.76  | 0.14% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$113,933.24 | 0.3%  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.              | 1 | \$50,104.96  | 0.13% |
|  | HOMEBANC, N.A., A MATOPMA; ASSPCOATION                            | 1 | \$46,770.91  | 0.12% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP       | 1 | \$84,425.44  | 0.22% |
|  | HOMESERVICES LENDING, LLC   | 5 | \$337,771.24 | 0.9%  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$104,449.75 | 0.28% |

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|--|--|---|--------------|-------|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$67,920.00  | 0.18% |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$80,636.23  | 0.21% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$94,156.11  | 0.25% |
|  | INLAND HOME MORTGAGE COMPANY LLC                                   | 1 | \$66,050.37  | 0.18% |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$79,882.14  | 0.21% |
|  | JFK FINANIAL INC., A   | 1 | \$76,392.21  | 0.2%  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2 | \$123,400.00 | 0.33% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1 | \$58,900.00  | 0.16% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$59,818.98  | 0.16% |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                         | 1 | \$66,499.05  | 0.18% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$84,000.00  | 0.22% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                         | 1 | \$62,905.11  | 0.17% |
|  | MID AMERICA BANK, A CORPORATION                                    | 1 | \$78,000.00  | 0.21% |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$83,873.48  | 0.22% |
|  | MONARCH BANK, A CORPORATION  | 2 | \$157,397.73 | 0.42% |
|  | MORTGAGE 1 INC   | 1 | \$71,782.78  | 0.19% |
|  | MORTGAGE 1 INC.  | 5 | \$305,279.96 | 0.81% |
|  | MORTGAGE 1 INCORPORATED  | 3 | \$230,123.31 | 0.61% |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$43,778.23  | 0.12% |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                | 1 | \$80,312.27  | 0.21% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY           | 1 | \$67,400.55  | 0.18% |
|  | MORTGAGE NETWORK, INC.   | 2 | \$122,950.00 | 0.33% |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$99,430.02  | 0.26% |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION    | 1 | \$70,992.91  | 0.19% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                        | 1 | \$83,074.69  | 0.22% |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$63,805.86  | 0.17% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$145,300.81 | 0.39% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$67,804.32  | 0.18% |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$75,885.53  | 0.2%  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1 | \$63,903.61  | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$143,783.10 | 0.38% |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$46,103.48  | 0.12% |



|   |   |              |       |
|---|---|--------------|-------|
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1 | \$69,402.08  | 0.18% |
| PLAZA HOME MORTGAGE INC.  | 2 | \$148,156.41 | 0.39% |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                            | 1 | \$78,284.50  | 0.21% |
| PRESIDENTIAL BANK FSB   | 1 | \$82,500.00  | 0.22% |
| PRESIDENTIAL BANK, FSB  | 1 | \$53,297.36  | 0.14% |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$105,594.79 | 0.28% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 6 | \$377,392.38 | 1%    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 4 | \$289,548.43 | 0.77% |
| PRMI INC  | 1 | \$58,413.82  | 0.15% |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$36,500.00  | 0.1%  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$79,080.71  | 0.21% |
| REGENCY MORTGAGE CORPORATION  | 1 | \$79,380.25  | 0.21% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$82,331.13  | 0.22% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1 | \$81,507.64  | 0.22% |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$83,610.00  | 0.22% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$157,375.14 | 0.42% |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$158,403.83 | 0.42% |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$79,879.50  | 0.21% |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223                 | 1 | \$69,277.25  | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$58,000.00  | 0.15% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$83,873.48  | 0.22% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$76,884.03  | 0.2%  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$54,321.62  | 0.14% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$82,333.83  | 0.22% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$58,788.27  | 0.16% |
| SOUTHWEST BANK  | 1 | \$62,306.02  | 0.17% |
| SUBURBAN MORTGAGE, INC.   | 2 | \$148,872.73 | 0.39% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$72,900.00  | 0.19% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$152,195.12 | 0.4%  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$44,933.70  | 0.12% |
| SUSQUEHANNA BANK  | 1 | \$83,873.48  | 0.22% |
| SYNOVUS MORTGAGE CORP   | 1 | \$67,402.74  | 0.18% |
| THE MORTGAGE FIRM INC., A CORPORATION.                                      | 1 | \$54,118.37  | 0.14% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1 | \$48,852.16  | 0.13% |

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|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$66,304.33     | 0.18%  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION                  | 1   | \$75,416.18     | 0.2%   |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$37,841.91     | 0.1%   |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$85,000.00     | 0.23%  |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1   | \$54,000.00     | 0.14%  |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1   | \$79,882.15     | 0.21%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1   | \$35,600.00     | 0.09%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 3   | \$199,113.72    | 0.53%  |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$67,098.63     | 0.18%  |
|  | V.I.P. MORTGAGE, INC  | 1   | \$67,398.34     | 0.18%  |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$82,000.00     | 0.22%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2   | \$145,089.94    | 0.38%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1   | \$75,596.00     | 0.2%   |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$75,885.53     | 0.2%   |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$142,000.00    | 0.38%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                       | 1   | \$72,000.00     | 0.19%  |
|  | WELLS FARGO BANK, N.A.  | 358 | \$22,882,366.52 | 60.67% |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$75,885.53     | 0.2%   |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1   | \$53,274.83     | 0.14%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1   | \$83,752.10     | 0.22%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK             | 1   | \$61,781.81     | 0.16%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1   | \$53,171.55     | 0.14%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$199,069.16    | 0.53%  |
|  | WISCONSIN MORTGAGE CORPORATION  | 2   | \$107,590.70    | 0.29%  |
|  | WISCONSIN MORTGAGE CORPORATION.   | 1   | \$81,563.82     | 0.22%  |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1   | \$80,105.97     | 0.21%  |
|  | Unavailable   | 9   | \$663,600.02    | 1.8%   |

| <b>Total</b> |  |  | <b>577</b> | <b>\$37,714,570.63</b> | <b>100%</b> |
|--------------|--|--|------------|------------------------|-------------|
| 3138WPG57    |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$93,000.00            | 0.14%       |
|              |  | ACADEMY MORTGAGE CORPORATION   | 7          | \$660,222.92           | 0.97%       |
|              |  | ACCUENT MORTGAGE LLC   | 1          | \$90,335.61            | 0.13%       |
|              |  | ACCUNET MORTGAGE LLC   | 1          | \$92,962.85            | 0.14%       |
|              |  | ACOPIA LLC A CORPORATION   | 1          | \$102,349.00           | 0.15%       |
|              |  | ACOPIA, LLC, A CORPORATION   | 3          | \$297,692.26           | 0.44%       |
|              |  | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$86,000.00            | 0.13%       |
|              |  | AFFILIATED BANK  | 1          | \$89,640.50            | 0.13%       |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1          | \$99,852.67            | 0.15%       |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1          | \$105,288.36           | 0.16%       |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1          | \$107,840.89           | 0.16%       |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$88,974.46            | 0.13%       |
|              |  | AMERICAN FINANCING CORPORATION   | 1          | \$96,857.10            | 0.14%       |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1          | \$109,250.00           | 0.16%       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$98,500.00            | 0.15%       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$86,871.82            | 0.13%       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$106,343.11           | 0.16%       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$109,837.95           | 0.16%       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$107,840.89           | 0.16%       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4          | \$379,269.15           | 0.56%       |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1          | \$88,000.00            | 0.13%       |
|              |  | AMERICAS MORTGAGE RESOURCE, INC  | 1          | \$108,989.06           | 0.16%       |
|              |  | AMERIFIRST FINANCIAL INC   | 2          | \$192,316.27           | 0.28%       |
|              |  | AMERIFIRST FINANCIAL, INC.   | 1          | \$103,500.00           | 0.15%       |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1          | \$102,845.14           | 0.15%       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1          | \$88,868.89            | 0.13%       |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1          | \$93,000.00            | 0.14%       |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1          | \$86,322.64            | 0.13%       |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$98,454.75            | 0.15%       |

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|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$95,891.64  | 0.14% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$213,846.78 | 0.32% |
|  | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY                  | 1 | \$103,200.00 | 0.15% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$94,227.23  | 0.14% |
|  | BANK OF ENGLAND  | 1 | \$93,750.00  | 0.14% |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$90,138.94  | 0.13% |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$89,370.61  | 0.13% |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$91,867.45  | 0.14% |
|  | BANKERS MORTGAGE CENTER  | 1 | \$101,849.74 | 0.15% |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$108,589.79 | 0.16% |
|  | BANKPLUS   | 1 | \$89,867.42  | 0.13% |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$94,710.27  | 0.14% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$104,845.31 | 0.15% |
|  | BELL STATE BANK AND TRUST  | 1 | \$93,611.88  | 0.14% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                       | 1 | \$89,867.41  | 0.13% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$196,838.42 | 0.29% |
|  | BOFI FEDERAL BANK  | 1 | \$99,852.68  | 0.15% |
|  | BRAND MORTGAGE GROUP LLC   | 2 | \$213,335.25 | 0.31% |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$187,620.73 | 0.28% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$180,749.02 | 0.27% |
|  | CALIBER FUNDING LLC  | 1 | \$92,016.98  | 0.14% |
|  | CALIBER FUNDING, LLC.  | 1 | \$100,731.38 | 0.15% |
|  | CAPITAL CENTER, LLC  | 2 | \$173,200.00 | 0.26% |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.                              | 1 | \$93,800.00  | 0.14% |
|  | CAROLINA BANK  | 1 | \$109,566.91 | 0.16% |
|  | CAVALIER MORTGAGE GROUP, INC   | 1 | \$101,849.74 | 0.15% |
|  | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION                             | 1 | \$92,862.99  | 0.14% |
|  | CENTURY LENDING COMPANY  | 3 | \$319,132.78 | 0.47% |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$87,473.78  | 0.13% |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$99,932.57  | 0.15% |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$94,863.13  | 0.14% |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$100,657.97 | 0.15% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$87,176.99  | 0.13% |
|  | CHURCHILL MORTGAGE CORPPORATION  | 1 | \$107,596.56 | 0.16% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$84,896.30  | 0.13% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$96,158.13  | 0.14% |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$96,300.00  | 0.14% |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC              | 1 | \$97,565.00  | 0.14% |

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| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                           | 1 | \$107,391.56 | 0.16% |
| CROSSLINE CAPITAL INC  | 1 | \$109,338.68 | 0.16% |
| CROSSLINE CAPITAL, INC., A CORPORATION                               | 1 | \$103,147.82 | 0.15% |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$86,400.00  | 0.13% |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.16% |
| DAS ACQUISITION CO. LLC  | 1 | \$86,276.00  | 0.13% |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$96,657.39  | 0.14% |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                   | 2 | \$192,007.25 | 0.28% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 2 | \$197,340.89 | 0.29% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$504,065.44 | 0.74% |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$96,000.00  | 0.14% |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$99,852.68  | 0.15% |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$290,700.00 | 0.43% |
| ELITE FINANCING GROUP, LLC   | 1 | \$101,097.75 | 0.15% |
| EMBRACE HOME LOANS, INC  | 1 | \$95,059.75  | 0.14% |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 2 | \$190,518.92 | 0.28% |
| ENVOY MORTGAGE, LTD.   | 2 | \$199,845.15 | 0.29% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 3 | \$272,150.67 | 0.4%  |
| EQUITY NOW, INC.   | 1 | \$100,851.21 | 0.15% |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$89,118.51  | 0.13% |
| EVB MORTGAGE   | 1 | \$105,843.84 | 0.16% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 3 | \$289,982.44 | 0.43% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$99,603.04  | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 3 | \$285,942.67 | 0.42% |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$102,848.26 | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$589,284.96 | 0.87% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$86,287.06  | 0.13% |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$99,750.00  | 0.15% |
| FIRST AMERICAN BANK, A U.S. CORP                                     | 1 | \$104,845.31 | 0.15% |
| FIRST AMERICAN BANK, A U.S. CORP.                                    | 1 | \$99,000.00  | 0.15% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$102,600.00 | 0.15% |
| FIRST COMMUNITY BANK   | 1 | \$87,176.99  | 0.13% |

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| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$95,716.68  | 0.14% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                          | 1 | \$97,321.57  | 0.14% |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION                          | 1 | \$98,940.00  | 0.15% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$106,842.37 | 0.16% |
| FIRSTBANK NMLS #322195   | 1 | \$100,481.69 | 0.15% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1 | \$107,250.00 | 0.16% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 2 | \$201,543.52 | 0.3%  |
| FT MORTGAGE, A KANSAS CORPORATION.   | 1 | \$98,061.63  | 0.14% |
| GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK                          | 1 | \$106,343.11 | 0.16% |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP                               | 1 | \$90,000.00  | 0.13% |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                   | 1 | \$89,118.51  | 0.13% |
| GREAT PLAINS NATIONAL BANK   | 1 | \$88,000.00  | 0.13% |
| GUARANTY MORTGAGE SERVICES LLC   | 1 | \$99,804.40  | 0.15% |
| GVC MORTGAGE, INC  | 1 | \$89,500.00  | 0.13% |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                      | 1 | \$87,920.00  | 0.13% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                     | 1 | \$102,448.85 | 0.15% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$91,889.42  | 0.14% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                  | 1 | \$85,500.00  | 0.13% |
| HOME MORTGAGE OF AMERICA INC   | 1 | \$86,145.03  | 0.13% |
| HOME MORTGAGE OF AMERICA, INC  | 2 | \$183,000.00 | 0.27% |
| HOMESERVICES LENDING, LLC  | 1 | \$94,905.00  | 0.14% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                                | 1 | \$95,011.82  | 0.14% |
| HOMESTEAD FUNDING CORP   | 1 | \$103,693.07 | 0.15% |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                            | 1 | \$100,651.50 | 0.15% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 1 | \$89,867.41  | 0.13% |
| INLANTA MORTGAGE, INC  | 1 | \$94,663.41  | 0.14% |
| INLANTA MORTGAGE, INC.   | 1 | \$103,871.75 | 0.15% |
| INTERBANK MORTGAGE COMPANY   | 3 | \$306,056.22 | 0.45% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                       | 3 | \$289,300.00 | 0.43% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION                               | 1 | \$103,721.97 | 0.15% |

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|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION               | 1 | \$90,122.83  | 0.13% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$107,000.00 | 0.16% |
|  | LENDING SOLUTIONS INC   | 1 | \$105,843.84 | 0.16% |
|  | M + T BANK  | 1 | \$96,613.68  | 0.14% |
|  | M AND T BANK  | 1 | \$109,837.94 | 0.16% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$86,400.00  | 0.13% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$93,600.00  | 0.14% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$90,192.74  | 0.13% |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$104,852.06 | 0.15% |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                      | 1 | \$103,400.00 | 0.15% |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$89,168.44  | 0.13% |
|  | MID-ILLINI CREDIT UNION   | 1 | \$95,109.68  | 0.14% |
|  | MNET MORTGAGE CORP  | 1 | \$90,000.00  | 0.13% |
|  | MONARCH BANK A CORPORATION  | 1 | \$104,252.91 | 0.15% |
|  | MONARCH BANK, A CORPORATION                                       | 1 | \$108,443.00 | 0.16% |
|  | MORTGAGE 1 INC.   | 3 | \$282,083.81 | 0.42% |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$101,849.73 | 0.15% |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$99,500.00  | 0.15% |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$190,219.35 | 0.28% |
|  | MORTGAGE SERVICES III, LLC.                                       | 1 | \$89,867.42  | 0.13% |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                   | 1 | \$108,775.00 | 0.16% |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$108,750.00 | 0.16% |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$108,000.00 | 0.16% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$89,870.33  | 0.13% |
|  | NEW AMERICAN MORTGAGE, LLC  | 3 | \$270,030.92 | 0.4%  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO.                | 1 | \$100,000.00 | 0.15% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 4 | \$395,971.29 | 0.58% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$107,840.89 | 0.16% |
|  | NORTHPOINTE BANK  | 1 | \$90,865.93  | 0.13% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$393,466.29 | 0.58% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$105,135.88 | 0.16% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$92,988.79  | 0.14% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$584,409.77 | 0.86% |

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|  | NTFN INC.  | 1 | \$91,489.91  | 0.13% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$94,360.78  | 0.14% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                       | 2 | \$204,714.82 | 0.3%  |
|  | ON Q FINANCIAL INC.  | 1 | \$91,045.68  | 0.13% |
|  | ON Q FINANCIAL, INC.   | 1 | \$96,058.28  | 0.14% |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                                | 1 | \$108,000.00 | 0.16% |
|  | ONE NEVADA CREDIT UNION  | 1 | \$89,645.65  | 0.13% |
|  | OPEN MORTGAGE, LLC   | 1 | \$92,482.55  | 0.14% |
|  | OPEN MORTGAGE, LLC.  | 1 | \$96,000.00  | 0.14% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$218,726.20 | 0.32% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$88,868.89  | 0.13% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$209,853.04 | 0.31% |
|  | PACIFIC UNION FINANCIAL  | 1 | \$86,415.12  | 0.13% |
|  | PACOR MORTGAGE CORP  | 1 | \$106,546.27 | 0.16% |
|  | PATRIOT BANK MORTGAGE  | 1 | \$103,047.96 | 0.15% |
|  | PATRIOT BANK MORTGAGE, INC.  | 2 | \$189,969.64 | 0.28% |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1 | \$91,600.00  | 0.14% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 1 | \$100,800.00 | 0.15% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 5 | \$474,966.80 | 0.7%  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 1 | \$97,524.28  | 0.14% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$104,346.05 | 0.15% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                            | 1 | \$102,596.33 | 0.15% |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP   | 1 | \$96,000.00  | 0.14% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                    | 2 | \$184,117.04 | 0.27% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1 | \$109,837.95 | 0.16% |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$100,308.10 | 0.15% |
|  | PLAZA HOME MORTGAGE INC.   | 3 | \$286,399.36 | 0.42% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$99,852.68  | 0.15% |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$103,850.16 | 0.15% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                 | 1 | \$85,374.04  | 0.13% |
|  |  | 1 | \$87,870.36  | 0.13% |



|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   |   |              |       |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$93,600.00  | 0.14% |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$85,257.91  | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$95,861.43  | 0.14% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6 | \$585,248.97 | 0.86% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$675,452.06 | 1%    |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$109,089.05 | 0.16% |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$94,719.63  | 0.14% |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$106,243.25 | 0.16% |
|  | PRMI INC   | 1 | \$101,900.00 | 0.15% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$104,600.00 | 0.15% |
|  | PULASKI BANK   | 2 | \$175,241.45 | 0.26% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$89,870.33  | 0.13% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$99,603.05  | 0.15% |
|  | R P FUNDING, INC   | 1 | \$96,519.32  | 0.14% |
|  | R P FUNDING, INC.  | 1 | \$87,171.39  | 0.13% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$99,704.87  | 0.15% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                                    | 1 | \$99,100.00  | 0.15% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$102,696.03 | 0.15% |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$91,200.00  | 0.13% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$101,100.00 | 0.15% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.   | 1 | \$101,550.00 | 0.15% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1 | \$86,128.47  | 0.13% |
|  | RESMAC, INC, A CORPORATION   | 1 | \$106,942.22 | 0.16% |
|  | RESMAC, INC., A CORPORATION  | 1 | \$96,763.46  | 0.14% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION | 1 | \$97,855.63  | 0.14% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$93,861.52  | 0.14% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$108,140.45 | 0.16% |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$94,011.30  | 0.14% |
|  | RP FUNDING, INC.   | 2 | \$209,690.63 | 0.31% |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1 | \$87,870.36  | 0.13% |
|  | SAIL MORTGAGE CORP   | 1 | \$110,000.00 | 0.16% |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$89,200.00  | 0.13% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$99,852.68  | 0.15% |

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|--|--|---|--------------|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$101,102.85 | 0.15% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                                       | 1 | \$103,587.26 | 0.15% |
|  | SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE  | 1 | \$96,433.92  | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                               | 2 | \$210,743.25 | 0.31% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788                     | 1 | \$98,508.43  | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                              | 1 | \$99,852.68  | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                  | 2 | \$212,569.72 | 0.31% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$87,539.94  | 0.13% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$104,652.34 | 0.15% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$103,347.52 | 0.15% |
|  | SUBURBAN MORTGAGE, INC.  | 4 | \$411,842.10 | 0.61% |
|  | SUMMIT COMMUNITY BANK  | 1 | \$104,500.00 | 0.15% |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$93,473.32  | 0.14% |
|  | SUMMIT FUNDING, INC.,M A CORPORATION   | 1 | \$104,845.31 | 0.15% |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$104,852.06 | 0.15% |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$199,172.90 | 0.29% |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION  | 1 | \$108,340.16 | 0.16% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                        | 1 | \$101,849.74 | 0.15% |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION   | 1 | \$105,000.00 | 0.15% |
|  | THE LENDING COMPANY INC  | 1 | \$85,500.00  | 0.13% |
|  | THE MORTGAGE FIRM , INC., A CORPORATION  | 1 | \$85,845.00  | 0.13% |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION  | 1 | \$104,698.93 | 0.15% |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.15% |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$98,854.16  | 0.15% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$89,867.42  | 0.13% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1 | \$95,716.88  | 0.14% |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1 | \$93,100.00  | 0.14% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2 | \$207,759.64 | 0.31% |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$85,314.45  | 0.13% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | USA DIRECT FUNDING, A CORPORATION.  | 1          | \$86,668.48            | 0.13%       |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$213,300.00           | 0.31%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$98,654.45            | 0.15%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1          | \$104,848.71           | 0.15%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$87,620.72            | 0.13%       |
|              | WALLICK AND VOLK, INC.  | 1          | \$95,858.57            | 0.14%       |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$108,000.00           | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3          | \$302,875.00           | 0.45%       |
|              | WELLS FARGO BANK, N.A.  | 304        | \$30,087,431.79        | 44.4%       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$103,347.52           | 0.15%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$86,000.00            | 0.13%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1          | \$100,134.07           | 0.15%       |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$94,200.00            | 0.14%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2          | \$188,095.87           | 0.28%       |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$95,858.57            | 0.14%       |
|              | Unavailable   | 18         | \$1,844,468.23         | 2.73%       |
| <b>Total</b> |   | <b>689</b> | <b>\$67,770,999.12</b> | <b>100%</b> |
| 3138WPG65    | 1ST PRIORITY MORTGAGE INC   | 1          | \$130,984.18           | 0.08%       |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$123,800.00           | 0.07%       |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,030,277.32         | 0.59%       |
|              | ACCUNET MORTGAGE LLC  | 3          | \$402,581.97           | 0.23%       |
|              | ACOPIA LLC A CORPORATION  | 1          | \$142,889.18           | 0.08%       |
|              | ACOPIA, LLC   | 2          | \$256,163.86           | 0.15%       |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$377,954.00           | 0.22%       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$147,781.97           | 0.09%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1          | \$119,823.22           | 0.07%       |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE   | 1          | \$110,437.07           | 0.06%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$268,927.81           | 0.15%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$144,400.00           | 0.08%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1          | \$146,992.60           | 0.08%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.                              | 1          | \$113,842.94           | 0.07%       |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$111,835.00           | 0.06%       |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$150,000.00           | 0.09%       |
|              |   | 1          | \$111,835.00           | 0.06%       |

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|--|--|---|--------------|-------|
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   |   |              |       |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$119,757.61 | 0.07% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION                              | 1 | \$118,000.00 | 0.07% |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 1 | \$112,000.00 | 0.06% |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 2 | \$257,769.69 | 0.15% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$258,618.45 | 0.15% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$145,000.00 | 0.08% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$135,799.64 | 0.08% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$132,607.49 | 0.08% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.                         | 1 | \$120,062.87 | 0.07% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)         | 1 | \$132,804.05 | 0.08% |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$127,815.58 | 0.07% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$133,008.08 | 0.08% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$121,000.00 | 0.07% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$119,830.92 | 0.07% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$249,784.27 | 0.14% |
|  | AMERICAN NATIONAL BANK   | 1 | \$112,000.00 | 0.06% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY  | 1 | \$143,787.86 | 0.08% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,584.56 | 0.16% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$142,215.17 | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5 | \$706,580.31 | 0.41% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1 | \$139,299.01 | 0.08% |
|  | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION                      | 1 | \$123,988.94 | 0.07% |
|  |  | 1 | \$122,075.00 | 0.07% |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION<br>A NEVADA CORPORATION       |   |              |       |  |
| AMERIFIRST FINANCIAL INC  | 3 | \$351,559.99 | 0.2%  |  |
| AMERIFIRST FINANCIAL INC.   | 2 | \$257,020.79 | 0.15% |  |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$147,033.07 | 0.08% |  |
| AMERIPRO FUNDING, INC   | 1 | \$116,428.22 | 0.07% |  |
| AMERIPRO FUNDING, INC.  | 1 | \$144,000.00 | 0.08% |  |
| AMERIS BANK, A CORPORATION  | 3 | \$367,987.02 | 0.21% |  |
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION               | 1 | \$126,163.86 | 0.07% |  |
| ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$113,663.57 | 0.07% |  |
| APEX HOME LOANS, INC  | 1 | \$128,000.00 | 0.07% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE          | 1 | \$135,662.84 | 0.08% |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1 | \$125,558.88 | 0.07% |  |
| ASSURANCE FINANCIAL GROUP LLC   | 2 | \$268,104.45 | 0.15% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$111,690.84 | 0.06% |  |
| AXIOM FINANCIAL, LLC  | 1 | \$133,600.00 | 0.08% |  |
| BANK OF ENGLAND   | 1 | \$124,750.00 | 0.07% |  |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$226,187.94 | 0.13% |  |
| BANKERS MORTGAGE CENTER   | 1 | \$118,225.57 | 0.07% |  |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$129,808.39 | 0.07% |  |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$142,075.07 | 0.08% |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$113,000.00 | 0.07% |  |
| BARRONS MORTGAGE GROUP, LTD., A<br>CORPORATION                        | 1 | \$121,500.00 | 0.07% |  |
| BARTLETT MORTGAGE INC   | 1 | \$112,000.00 | 0.06% |  |
| BAY EQUITY LLC  | 3 | \$412,890.83 | 0.24% |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 1 | \$135,000.00 | 0.08% |  |
| BELL STATE BANK + TRUST   | 1 | \$137,197.43 | 0.08% |  |
| BELL STATE BANK AND TRUST   | 1 | \$123,325.99 | 0.07% |  |
| BOFI FEDERAL BANK   | 1 | \$117,750.45 | 0.07% |  |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$390,534.15 | 0.22% |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$138,739.27 | 0.08% |  |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$277,550.00 | 0.16% |  |
| CADENCE BANK, N.A.  | 1 | \$140,927.07 | 0.08% |  |
| CALIBER FUNDING LLC   | 2 | \$247,271.79 | 0.14% |  |
| CALIBER FUNDING, LLC  | 2 | \$235,626.27 | 0.14% |  |
| CAPSTONE LENDING CORP., A CALIFORNIA<br>CORPORATION (CFL #00816186)   | 1 | \$131,805.54 | 0.08% |  |
| CAVALIER MORTGAGE GROUP, INC  | 1 | \$115,729.26 | 0.07% |  |
| CBC NATIONAL BANK   | 3 | \$372,916.62 | 0.21% |  |
| CENDERA FUNDING, INC.   | 1 | \$122,220.00 | 0.07% |  |

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|--|---|----------------|-------|
| CENTURY LENDING COMPANY  | 8 | \$1,042,842.39 | 0.6%  |
| CENTURY MORTGAGE COMPANY   | 1 | \$116,203.55   | 0.07% |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$423,619.48   | 0.24% |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$142,500.00   | 0.08% |
| CITYWIDE HOME LOANS A UTAH CORPORARION                                   | 1 | \$121,831.91   | 0.07% |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1 | \$147,200.00   | 0.08% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$132,408.09   | 0.08% |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$142,294.68   | 0.08% |
| COASTWAY COMMUNITY BANK  | 1 | \$127,311.27   | 0.07% |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 2 | \$240,344.30   | 0.14% |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$254,841.56   | 0.15% |
| COMMMERCE MORTGAGE   | 1 | \$118,909.00   | 0.07% |
| COMMUNITY & SOUTHERN BANK  | 1 | \$133,403.18   | 0.08% |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                                    | 1 | \$144,386.98   | 0.08% |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$128,602.26   | 0.07% |
| COMMUNITY MORTGAGE LLC   | 1 | \$114,531.03   | 0.07% |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                            | 1 | \$112,005.00   | 0.06% |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                               | 1 | \$130,400.00   | 0.08% |
| CROSSLINE CAPITAL, INC., A CORPORATION                                   | 1 | \$112,334.26   | 0.06% |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO                 | 1 | \$116,800.00   | 0.07% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.           | 1 | \$110,580.00   | 0.06% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION            | 1 | \$119,250.00   | 0.07% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION             | 1 | \$140,583.89   | 0.08% |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$120,821.74   | 0.07% |
| DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY                 | 1 | \$129,000.00   | 0.07% |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                            | 1 | \$129,960.26   | 0.07% |
| DISCOVER HOME LOANS, INC.  | 1 | \$124,880.37   | 0.07% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         | 2 | \$241,300.00   | 0.14% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 5 | \$646,100.02   | 0.37% |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                         | 1 | \$145,984.61   | 0.08% |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                           | 1 | \$135,500.00   | 0.08% |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$118,325.42   | 0.07% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$124,815.84   | 0.07% |
|  | EDWARD JONES MORTGAGE, LLC  | 6  | \$765,836.39   | 0.44% |
|  | EMBRACE HOME LOANS, INC   | 1  | \$130,000.00   | 0.07% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1  | \$138,795.22   | 0.08% |
|  | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--                    | 1  | \$120,529.94   | 0.07% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1  | \$136,997.87   | 0.08% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$119,900.00   | 0.07% |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$239,511.87   | 0.14% |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1  | \$137,300.00   | 0.08% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 4  | \$556,351.49   | 0.32% |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$114,830.58   | 0.07% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 3  | \$374,441.69   | 0.22% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 11 | \$1,483,217.68 | 0.85% |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY                              | 1  | \$142,598.80   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1  | \$143,952.29   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 3  | \$361,863.82   | 0.21% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 18 | \$2,329,088.24 | 1.34% |
|  | FARMERS BANK MORTGAGE   | 1  | \$142,000.00   | 0.08% |
|  | FIDELITY FUNDING MORTGAGE CORP.                                   | 1  | \$129,808.48   | 0.07% |
|  | FIRST CHOICE BANK, A CORPORATION                                  | 1  | \$110,237.36   | 0.06% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                  | 1  | \$113,332.79   | 0.07% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1  | \$135,799.65   | 0.08% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$143,438.37   | 0.08% |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION            | 1  | \$142,989.04   | 0.08% |
|  | FIRST COMMERCIAL BANK   | 1  | \$121,250.00   | 0.07% |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1  | \$142,003.49   | 0.08% |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                   | 1  | \$117,726.30   | 0.07% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$112,334.26   | 0.06% |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 2  | \$255,571.25   | 0.15% |
|  | FIRST HOPE MORTGAGES, INC.  | 2  | \$288,324.62   | 0.17% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1  | \$111,835.00   | 0.06% |
|  |   | 1  | \$133,303.32   | 0.08% |

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|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        |   |              |       |
|  | FIRST LENDERS MORTGAGE CORP                                      | 1 | \$126,213.78 | 0.07% |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO         | 1 | \$111,842.19 | 0.06% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.      | 2 | \$239,864.47 | 0.14% |
|  | FIRST NATIONAL BANK  | 3 | \$375,602.17 | 0.22% |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 2 | \$267,617.78 | 0.15% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$114,580.95 | 0.07% |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                | 1 | \$138,789.37 | 0.08% |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION     | 1 | \$133,802.59 | 0.08% |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1 | \$133,802.58 | 0.08% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$134,206.35 | 0.08% |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$150,000.00 | 0.09% |
|  | FRONTIER STATE BANK  | 1 | \$117,326.90 | 0.07% |
|  | GATEWAY BANK MORTGAGE INC.                                       | 1 | \$142,907.24 | 0.08% |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2 | \$250,600.00 | 0.14% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$148,500.00 | 0.09% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$236,969.79 | 0.14% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$117,000.00 | 0.07% |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$149,379.61 | 0.09% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$134,948.00 | 0.08% |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$116,000.00 | 0.07% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$268,320.43 | 0.15% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$128,073.30 | 0.07% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$146,753.48 | 0.08% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 2 | \$259,805.54 | 0.15% |
|  | GREENPATH LENDING, LLC.  | 1 | \$132,500.00 | 0.08% |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 2 | \$262,623.91 | 0.15% |
|  | GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$124,997.37 | 0.07% |
|  |  | 1 | \$135,714.77 | 0.08% |



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|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       |    |                |       |
|  | GUARANTEED RATE INC  | 3  | \$407,794.26   | 0.23% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$256,342.19   | 0.15% |
|  | GVC MORTGAGE, INC.   | 1  | \$113,832.06   | 0.07% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$132,000.00   | 0.08% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 4  | \$485,678.19   | 0.28% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1  | \$132,808.37   | 0.08% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.                    | 1  | \$117,500.00   | 0.07% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$143,830.00   | 0.08% |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1  | \$114,821.35   | 0.07% |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$112,200.00   | 0.06% |
|  | HOME STATE BANK N A A CORPORATION                                  | 1  | \$126,932.72   | 0.07% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP        | 2  | \$276,000.00   | 0.16% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$123,223.19   | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$150,000.00   | 0.09% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$126,994.63   | 0.07% |
|  | HOMESERVICES LENDING, LLC  | 4  | \$506,745.06   | 0.29% |
|  | HOMESTEAD FUNDING CORP   | 1  | \$134,801.11   | 0.08% |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$131,560.45   | 0.08% |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1  | \$139,793.75   | 0.08% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$145,000.00   | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$119,823.22   | 0.07% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$111,835.00   | 0.06% |
|  | IMORTGAGE.COM, INC   | 2  | \$292,768.05   | 0.17% |
|  | IMORTGAGE.COM, INC.  | 1  | \$120,000.00   | 0.07% |
|  | INLANTA MORTGAGE, INC  | 1  | \$117,600.00   | 0.07% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1  | \$128,073.31   | 0.07% |
|  | INTERBANK MORTGAGE COMPANY   | 18 | \$2,297,628.73 | 1.32% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1  | \$138,317.12   | 0.08% |
|  | INTRERBANK MORTGAGE COMPANY  | 1  | \$134,500.00   | 0.08% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                      | 1  | \$127,312.17   | 0.07% |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                          | 1  | \$142,789.33   | 0.08% |
|  | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP                         | 1  | \$144,000.00   | 0.08% |
|  |  | 6  | \$771,795.60   | 0.44% |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 |   |              |       |  |
| KINGS MORTGAGE SERVICES INC  | 1 | \$134,202.00 | 0.08% |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                               | 1 | \$136,000.00 | 0.08% |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$132,264.85 | 0.08% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                           | 2 | \$247,589.18 | 0.14% |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$121,321.00 | 0.07% |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)               | 1 | \$117,826.16 | 0.07% |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)                | 1 | \$117,600.00 | 0.07% |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.                      | 1 | \$143,787.86 | 0.08% |  |
| M AND T BANK   | 1 | \$118,824.69 | 0.07% |  |
| M&T BANK   | 1 | \$145,984.61 | 0.08% |  |
| M/I FINANCIAL CORP.  | 1 | \$130,307.75 | 0.07% |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                  | 1 | \$143,600.00 | 0.08% |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$124,316.58 | 0.07% |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                    | 2 | \$267,550.00 | 0.15% |  |
| MAINSOURCE BANK  | 1 | \$143,787.86 | 0.08% |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                                      | 1 | \$119,823.22 | 0.07% |  |
| MANN MORTGAGE, LLC   | 2 | \$283,179.38 | 0.16% |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE.  | 1 | \$142,589.64 | 0.08% |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                 | 1 | \$139,793.75 | 0.08% |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2 | \$246,636.11 | 0.14% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2 | \$275,379.02 | 0.16% |  |
| MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)                | 1 | \$132,812.61 | 0.08% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$114,000.00 | 0.07% |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                      | 1 | \$123,250.00 | 0.07% |  |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION                      | 1 | \$134,801.11 | 0.08% |  |
| MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS                 | 1 | \$117,252.94 | 0.07% |  |

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| MICHIGAN MUTUAL INC  | 1 | \$124,516.29 | 0.07% |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION   | 2 | \$262,537.86 | 0.15% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 4 | \$507,200.99 | 0.29% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1 | \$136,402.12 | 0.08% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1 | \$132,204.95 | 0.08% |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$144,000.00 | 0.08% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                              | 1 | \$140,618.00 | 0.08% |
| MILESTONE MORTGAGE, INC.   | 1 | \$134,003.36 | 0.08% |
| MONARCH BANK, A CORPORATION  | 3 | \$394,282.29 | 0.23% |
| MORTGAGE 1 INC   | 1 | \$133,303.32 | 0.08% |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE  | 1 | \$144,000.00 | 0.08% |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP  | 1 | \$123,318.06 | 0.07% |
| MORTGAGE 1 INC.  | 3 | \$381,226.39 | 0.22% |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1 | \$140,592.57 | 0.08% |
| MORTGAGE 1 INCORPORATED  | 3 | \$391,991.21 | 0.23% |
| MORTGAGE 1 INCORPORATED.   | 1 | \$125,814.37 | 0.07% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1 | \$135,200.00 | 0.08% |
| MORTGAGE INVESTORS GROUP   | 2 | \$277,989.20 | 0.16% |
| MORTGAGE MASTER INC  | 1 | \$123,395.78 | 0.07% |
| MORTGAGE MASTER, INC.  | 1 | \$139,613.55 | 0.08% |
| MORTGAGE NETWORK, INC  | 1 | \$140,500.00 | 0.08% |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)                                     | 1 | \$144,986.09 | 0.08% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,004.67 | 0.08% |
| MORTGAGE SERVICES III LLC  | 1 | \$119,388.28 | 0.07% |
| MORTGAGE SERVICES III, LLC   | 7 | \$936,528.50 | 0.54% |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION                                 | 1 | \$119,200.00 | 0.07% |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$124,631.09 | 0.07% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$124,017.03 | 0.07% |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$142,789.33 | 0.08% |
| NATIONAS DIRECT MORTGAGE LLC   | 1 | \$140,500.00 | 0.08% |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$131,610.45 | 0.08% |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$148,161.96 | 0.09% |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$144,800.00 | 0.08% |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION  | 1 | \$115,500.00 | 0.07% |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$395,479.99 | 0.23% |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$146,250.00 | 0.08% |

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|  | NEWCASTLE HOME LOANS, LLC   | 2  | \$251,000.00   | 0.14% |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$125,518.89   | 0.07% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 2  | \$242,223.22   | 0.14% |
|  | NJ LENDERS CORPORATION  | 1  | \$128,000.00   | 0.07% |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1  | \$111,835.00   | 0.06% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$122,630.81   | 0.07% |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$405,708.08   | 0.23% |
|  | NORTHPOINTE BANK  | 1  | \$140,000.00   | 0.08% |
|  | NORTHSTAR BANK OF TEXAS   | 2  | \$273,304.79   | 0.16% |
|  | NORTHSTAR BANK OF TEXAS.  | 1  | \$130,500.00   | 0.08% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2  | \$236,630.29   | 0.14% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1  | \$140,000.00   | 0.08% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 13 | \$1,623,894.13 | 0.93% |
|  | NTFN INC  | 1  | \$125,600.00   | 0.07% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$130,207.89   | 0.07% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$270,600.76   | 0.16% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING   | 1  | \$115,000.00   | 0.07% |
|  | NTFN, INC   | 1  | \$124,000.00   | 0.07% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$111,835.00   | 0.06% |
|  | ON Q FINANCIAL INC.   | 1  | \$119,823.22   | 0.07% |
|  | ONE NEVADA CREDIT UNION   | 1  | \$117,200.28   | 0.07% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS   | 1  | \$112,337.91   | 0.06% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 1  | \$131,805.54   | 0.08% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$142,400.00   | 0.08% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 1  | \$130,997.36   | 0.08% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$127,200.00   | 0.07% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$139,793.75   | 0.08% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$128,000.00   | 0.07% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1  | \$112,000.00   | 0.06% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$123,657.70   | 0.07% |
|  |   | 1  | \$141,291.54   | 0.08% |

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| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY |   |              |       |  |
| PACOR MORTGAGE CORP  | 3 | \$399,896.40 | 0.23% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC CALIFORNIA CORPORATION                                   | 1 | \$118,340.00 | 0.07% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC CALIFORNIA CORPORATION                                  | 1 | \$118,450.00 | 0.07% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., A CALIFORNIA CORPORATION CFL # 603I826                | 1 | \$134,801.11 | 0.08% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                                | 4 | \$547,164.03 | 0.31% |  |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$118,699.88 | 0.07% |  |
| PATRIOT BANK MORTGAGE, INC,  | 1 | \$114,750.70 | 0.07% |  |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$111,625.00 | 0.06% |  |
| PATRIOT BANK MORTGAGE, INC.,   | 1 | \$134,709.92 | 0.08% |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$135,983.00 | 0.08% |  |
| PEOPLES HOME EQUITY INC A TENNESSEE<br>CORPORATION   | 1 | \$134,000.00 | 0.08% |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION   | 2 | \$251,834.99 | 0.14% |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$123,000.00 | 0.07% |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$111,036.18 | 0.06% |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA<br>CORPORATION   | 2 | \$248,450.00 | 0.14% |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 2 | \$255,036.20 | 0.15% |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$126,213.78 | 0.07% |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC<br>FUNDING MORTGAGE DIVISION, A CALIFORNIA<br>CORPORATION     | 1 | \$144,287.12 | 0.08% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATI ON, A<br>CALIFORNIA CORPORATION                                  | 1 | \$139,793.75 | 0.08% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 1 | \$131,056.63 | 0.08% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION.   | 1 | \$123,318.06 | 0.07% |  |
| PINNACLE MORTGAGE GROUP INC A COLORADO<br>CORPORATION  | 1 | \$149,779.02 | 0.09% |  |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO<br>CORPORATION  | 1 | \$117,227.04 | 0.07% |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 1 | \$124,000.00 | 0.07% |  |
| PLATINUM HOME MORTGAGE CORPORATION , AN<br>ILLINOIS CORPORATION                                      | 1 | \$132,804.05 | 0.08% |  |
| PLATINUM MORTGAGE INC., A ALABAMA<br>CORPORATION   | 1 | \$111,550.00 | 0.06% |  |
| PLATINUM MORTGAGE, INC.  | 1 | \$132,400.00 | 0.08% |  |

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|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 1 | \$135,774.65   | 0.08% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.          | 1 | \$118,400.00   | 0.07% |
|  | PLAZA HOME MORTGAGE INC                                  | 1 | \$139,841.73   | 0.08% |
|  | PLAZA HOME MORTGAGE INC.                                 | 8 | \$1,042,675.73 | 0.6%  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 3 | \$416,088.98   | 0.24% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 1 | \$135,799.65   | 0.08% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1 | \$140,542.65   | 0.08% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.        | 1 | \$138,550.00   | 0.08% |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION  | 2 | \$266,494.93   | 0.15% |
|  | PREMIER HOME MORTGAGE, INC                               | 1 | \$123,200.00   | 0.07% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1 | \$131,780.54   | 0.08% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$130,707.01   | 0.08% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2 | \$285,357.00   | 0.16% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 9 | \$1,150,568.63 | 0.66% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 6 | \$728,561.73   | 0.42% |
|  | PRIMESOURCE MORTGAGE, INC.                               | 1 | \$112,956.34   | 0.06% |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$144,187.27   | 0.08% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                           | 1 | \$138,558.84   | 0.08% |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 2 | \$273,691.16   | 0.16% |
|  | PROGRESS BANK & TRUST                                    | 1 | \$130,853.00   | 0.08% |
|  | PROSPERITY MORTGAGE COMPANY                              | 1 | \$128,000.00   | 0.07% |
|  | PROVIDENT SAVINGS BANK FSB                               | 1 | \$145,089.26   | 0.08% |
|  | QUONTIC BANK   | 1 | \$124,000.00   | 0.07% |
|  | R P FUNDING INC  | 1 | \$139,294.49   | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 1 | \$148,000.00   | 0.09% |
|  | RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO     | 1 | \$134,133.83   | 0.08% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,007.33   | 0.17% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 3 | \$411,207.42   | 0.24% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1 | \$126,934.68   | 0.07% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                       | 1 | \$111,423.75   | 0.06% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 1 | \$126,621.34   | 0.07% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 3 | \$361,653.80   | 0.21% |
|  |  | 1 | \$144,500.00   | 0.08% |

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|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      |   |              |       |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$115,803.34 | 0.07% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1 | \$133,453.10 | 0.08% |
|  | RESMAC INC., A CORPORATION  | 2 | \$259,981.37 | 0.15% |
|  | RESMAC, INC.  | 2 | \$287,499.59 | 0.17% |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION  | 1 | \$131,006.71 | 0.08% |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532                          | 1 | \$118,225.57 | 0.07% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$143,787.86 | 0.08% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$139,793.75 | 0.08% |
|  | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$135,808.38 | 0.08% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1 | \$121,950.00 | 0.07% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$136,298.91 | 0.08% |
|  | ROCKWOOD BANK   | 1 | \$117,829.99 | 0.07% |
|  | RP FUNDING, INC   | 1 | \$149,000.00 | 0.09% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$121,420.85 | 0.07% |
|  | SCBT  | 2 | \$261,658.00 | 0.15% |
|  | SCENIC OAKS FUNDING   | 1 | \$147,129.93 | 0.08% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$128,061.06 | 0.07% |
|  | SEACOAST NATIONAL BANK  | 1 | \$129,758.56 | 0.07% |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$111,335.74 | 0.06% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$295,357.59 | 0.17% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$116,100.00 | 0.07% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$274,095.67 | 0.16% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 6 | \$797,648.25 | 0.46% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                                      | 1 | \$126,213.79 | 0.07% |
|  | SENTE MORTGAGE INC  | 2 | \$253,500.00 | 0.15% |
|  | SENTE MORTGAGE, INC.  | 1 | \$142,290.07 | 0.08% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$136,000.00 | 0.08% |
|  |   | 1 | \$113,192.52 | 0.07% |

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|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                  |   |              |       |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$113,083.15 | 0.07% |
|  | SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE                                    | 1 | \$113,600.00 | 0.07% |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223                                 | 1 | \$140,000.00 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$124,815.85 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION                              | 1 | \$123,318.06 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                | 1 | \$143,787.86 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                      | 2 | \$267,618.94 | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                               | 1 | \$119,348.91 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                              | 2 | \$226,066.46 | 0.13% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$115,829.10 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                             | 3 | \$407,718.46 | 0.23% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                 | 1 | \$148,281.23 | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                 | 4 | \$509,218.31 | 0.29% |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$148,580.79 | 0.09% |
|  | SIUSLAW BANK  | 1 | \$127,312.16 | 0.07% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$278,205.54 | 0.16% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$141,600.00 | 0.08% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$128,250.00 | 0.07% |
|  | SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY  | 1 | \$139,100.00 | 0.08% |
|  | SOUTHSIDE BANK  | 1 | \$126,887.80 | 0.07% |
|  | SOUTHWEST BANK  | 1 | \$115,829.10 | 0.07% |
|  | SPIRITBANK A CORPORATION  | 1 | \$140,553.00 | 0.08% |
|  | STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$135,800.00 | 0.08% |
|  | STEIFEL BANK & TRUST A STATE CHARTERED BANK   | 1 | \$142,004.09 | 0.08% |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$131,805.54 | 0.08% |
|  | STERLING NATIONAL BANK  | 1 | \$122,500.00 | 0.07% |
|  | SUBURBAN MORTGAGE, INC.   | 3 | \$382,226.85 | 0.22% |
|  | SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION  | 1 | \$138,367.00 | 0.08% |



|   |   |              |       |
|---|---|--------------|-------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 3 | \$377,756.89 | 0.22% |
| SUMMIT COMMUNITY BANK   | 1 | \$128,600.00 | 0.07% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$119,800.00 | 0.07% |
| SUMMIT FUNDING, INC.  | 1 | \$150,000.00 | 0.09% |
| SUMMIT FUNDING, INC., A CORPORATION   | 4 | \$522,097.84 | 0.3%  |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$131,600.00 | 0.08% |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$145,818.39 | 0.08% |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1 | \$144,287.12 | 0.08% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 2 | \$277,120.00 | 0.16% |
| SYNOVUS MORTGAGE CORP   | 1 | \$121,141.43 | 0.07% |
| SYNOVUS MORTGAGE CORP.  | 1 | \$119,209.89 | 0.07% |
| THE BANK, NA  | 1 | \$119,000.00 | 0.07% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$110,400.00 | 0.06% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1 | \$128,000.00 | 0.07% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 3 | \$383,649.43 | 0.22% |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                       | 1 | \$119,310.00 | 0.07% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$112,000.00 | 0.06% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$140,043.38 | 0.08% |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$145,350.00 | 0.08% |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                      | 1 | \$132,000.00 | 0.08% |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$262,238.10 | 0.15% |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$133,902.44 | 0.08% |
| TRISTATE MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.09% |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$120,314.49 | 0.07% |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1 | \$119,394.00 | 0.07% |
| UNION MORTGAGE GROUP, INC   | 1 | \$144,000.00 | 0.08% |
| UNION MORTGAGE GROUP, INC.  | 1 | \$141,391.39 | 0.08% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2 | \$264,160.00 | 0.15% |
| UNION NATIONAL MORTGAGE COMPANY   | 1 | \$113,839.37 | 0.07% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$134,000.00 | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$537,140.46 | 0.31% |
| UNIVERSAL LENDING CORPORATION   | 3 | \$402,955.86 | 0.23% |

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|--|---|-----|-----------------|--------|
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$246,036.99    | 0.14%  |
|  | V.I.P MORTGAGE INC  | 1   | \$144,000.00    | 0.08%  |
|  | V.I.P. MORTGAGE INC   | 1   | \$127,800.00    | 0.07%  |
|  | V.I.P. MORTGAGE, INC  | 3   | \$389,719.97    | 0.22%  |
|  | V.I.P. MORTGAGE, INC.   | 3   | \$358,987.56    | 0.21%  |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$120,986.08    | 0.07%  |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$110,400.00    | 0.06%  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$112,500.00    | 0.06%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4   | \$471,869.23    | 0.27%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 2   | \$266,606.66    | 0.15%  |
|  | VERITAS FUNDING LLC   | 1   | \$124,017.03    | 0.07%  |
|  | VERITAS FUNDING, LLC  | 4   | \$527,604.63    | 0.3%   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 2   | \$266,765.52    | 0.15%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                | 1   | \$122,069.91    | 0.07%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$134,907.71    | 0.08%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$128,822.28    | 0.07%  |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                              | 1   | \$148,000.00    | 0.09%  |
|  | WALLICK AND VOLK, INC.  | 2   | \$268,300.00    | 0.15%  |
|  | WATERSTONE MORTGAGE CORPORATION   | 2   | \$225,225.02    | 0.13%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$136,550.00    | 0.08%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4   | \$546,709.54    | 0.31%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1   | \$142,500.00    | 0.08%  |
|  | WATSON MORTGAGE CORP.   | 1   | \$114,461.20    | 0.07%  |
|  | WELLS FARGO BANK, N.A.  | 562 | \$72,708,367.23 | 41.83% |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING  | 1   | \$110,986.25    | 0.06%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2   | \$280,701.85    | 0.16%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$131,000.00    | 0.08%  |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$143,787.86    | 0.08%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$145,000.00    | 0.08%  |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$124,624.16    | 0.07%  |
|  |   | 1   | \$124,815.84    | 0.07%  |

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|--------------|---|--------------|-------------------------|-------------|--|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |              |                         |             |  |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$278,506.20            | 0.16%       |  |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$147,582.26            | 0.08%       |  |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$256,122.12            | 0.15%       |  |
|              | Unavailable   | 27           | \$3,500,732.48          | 2.08%       |  |
| <b>Total</b> |   | <b>1,341</b> | <b>\$173,819,695.76</b> | <b>100%</b> |  |
| 3138WPG73    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$152,063.47            | 0.4%        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1            | \$159,165.13            | 0.42%       |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$169,366.33            | 0.45%       |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1            | \$165,700.00            | 0.44%       |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1            | \$149,883.73            | 0.4%        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY      | 1            | \$164,390.26            | 0.44%       |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$164,762.26            | 0.44%       |  |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1            | \$163,112.64            | 0.43%       |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2            | \$326,337.30            | 0.86%       |  |
|              | BRAND MORTGAGE GROUP, LLC   | 2            | \$330,254.30            | 0.87%       |  |
|              | CALIBER FUNDING LLC   | 1            | \$169,504.99            | 0.45%       |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1            | \$174,148.72            | 0.46%       |  |
|              | CIRCLE MORTGAGE CORPORATION   | 1            | \$155,575.52            | 0.41%       |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                              | 1            | \$150,350.00            | 0.4%        |  |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1            | \$168,080.00            | 0.44%       |  |
|              | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION  | 1            | \$156,788.77            | 0.42%       |  |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1            | \$151,028.50            | 0.4%        |  |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1            | \$174,747.85            | 0.46%       |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1            | \$174,747.85            | 0.46%       |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2            | \$320,991.41            | 0.85%       |  |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1            | \$171,374.03            | 0.45%       |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                            | 1            | \$169,765.78            | 0.45%       |  |
|              | FIRST PRIORITY FINANCIAL INC  | 1            | \$168,567.44            | 0.45%       |  |
|              | FLORIDA BANK OF COMMERCE A CORPORATION  | 1            | \$174,600.00            | 0.46%       |  |

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|  | FM MORTGAGE CORPORATION  | 1 | \$174,348.43 | 0.46% |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$164,772.68 | 0.44% |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$170,490.03 | 0.45% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$151,785.83 | 0.4%  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$150,558.92 | 0.4%  |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$152,784.43 | 0.4%  |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                      | 1 | \$167,768.54 | 0.44% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$157,663.68 | 0.42% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 1 | \$161,766.82 | 0.43% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$174,500.00 | 0.46% |
|  | HOMESERVICES LENDING, LLC  | 1 | \$171,500.00 | 0.45% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$160,550.00 | 0.42% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$172,234.00 | 0.46% |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$151,589.76 | 0.4%  |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2 | \$339,652.15 | 0.9%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.        | 1 | \$158,780.94 | 0.42% |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$164,000.00 | 0.43% |
|  | JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION                     | 1 | \$164,299.50 | 0.43% |
|  | JMAC LENDING INCORPORATED  | 1 | \$169,760.48 | 0.45% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$170,753.62 | 0.45% |
|  | LANDOVER MORTGAGE LLC  | 1 | \$170,764.41 | 0.45% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$166,031.08 | 0.44% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                       | 1 | \$160,932.97 | 0.43% |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$151,200.00 | 0.4%  |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$154,800.00 | 0.41% |
|  | MORTGAGE MASTER, INC.  | 1 | \$155,480.62 | 0.41% |
|  | MORTGAGE NETWORK, INC.   | 2 | \$343,231.85 | 0.91% |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$169,005.00 | 0.45% |
|  | MORTGAGE TRUST, INC., A CORPORATION                              | 1 | \$160,278.87 | 0.42% |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$164,118.43 | 0.43% |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$164,667.65 | 0.44% |
|  | NEWTOWNE MORTGAGE  | 1 | \$166,500.00 | 0.44% |
|  |  | 3 | \$495,943.77 | 1.31% |

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|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      |   |              |       |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$156,778.79 | 0.42% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                           | 1 | \$161,282.45 | 0.43% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$162,975.15 | 0.43% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$167,724.47 | 0.44% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 2 | \$331,961.96 | 0.88% |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0.4%  |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$151,795.26 | 0.4%  |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$157,250.00 | 0.42% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$331,893.42 | 0.88% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$156,750.00 | 0.41% |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$172,262.34 | 0.46% |
|  | RESMAC INC., A CORPORATION   | 1 | \$163,264.43 | 0.43% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1 | \$168,000.00 | 0.44% |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1 | \$167,010.00 | 0.44% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1 | \$152,950.00 | 0.4%  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$151,200.00 | 0.4%  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$150,152.01 | 0.4%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788                | 1 | \$167,768.54 | 0.44% |
|  | SIRVA MORTGAGE, INC  | 1 | \$157,762.39 | 0.42% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$155,590.13 | 0.41% |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)                           | 1 | \$168,057.01 | 0.44% |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1 | \$174,020.54 | 0.46% |
|  | THE LENDING COMPANY, INC   | 1 | \$169,765.78 | 0.45% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   | 1 | \$166,400.00 | 0.44% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1 | \$151,799.84 | 0.4%  |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$151,686.13 | 0.4%  |
|  | TROY BANK & TRUST COMPANY  | 1 | \$165,511.18 | 0.44% |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION   | 1 | \$161,900.00 | 0.43% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$174,154.27           | 0.46%       |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                             | 1          | \$167,325.00           | 0.44%       |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$337,031.08           | 0.89%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$158,865.72           | 0.42%       |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$174,410.91           | 0.46%       |
|              | WELLS FARGO BANK, N.A.   | 122        | \$19,768,079.35        | 52.33%      |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$158,000.00           | 0.42%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$171,757.65           | 0.45%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$164,872.53           | 0.44%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$169,750.00           | 0.45%       |
|              | Unavailable  | 5          | \$819,767.44           | 2.22%       |
| <b>Total</b> |  | <b>232</b> | <b>\$37,777,112.70</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPG81    | ACADEMY MORTGAGE CORPORATION   | 2          | \$507,590.49           | 0.8%        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1          | \$355,395.00           | 0.56%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$217,280.00           | 0.34%       |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                         | 1          | \$238,341.80           | 0.38%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$260,300.00           | 0.41%       |
|              | AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION                            | 1          | \$296,958.43           | 0.47%       |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 2          | \$495,185.00           | 0.78%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2          | \$517,479.12           | 0.81%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                         | 1          | \$322,544.89           | 0.51%       |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$416,425.49           | 0.66%       |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$184,062.76           | 0.29%       |
|              | AXIA FINANCIAL, LLC  | 1          | \$216,600.00           | 0.34%       |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$203,437.79           | 0.32%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$184,833.00           | 0.29%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2          | \$715,856.61           | 1.13%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 3          | \$803,860.00           | 1.27%       |
|              | BEACH COMMUNITY MORTGAGE SERVICES  | 1          | \$189,858.06           | 0.3%        |
|              | BERKSHIRE BANK   | 1          | \$317,801.58           | 0.5%        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                  | 2          | \$582,159.32           | 0.92%       |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$184,030.34           | 0.29%       |
|              | CALIBER FUNDING LLC  | 2          | \$577,327.01           | 0.91%       |
|              | CALIBER FUNDING, LLC   | 2          | \$549,989.11           | 0.87%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | CENTURY LENDING COMPANY   | 1 | \$217,956.01   | 0.34% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                        | 1 | \$254,625.00   | 0.4%  |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 3 | \$815,994.02   | 1.28% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 2 | \$387,907.45   | 0.61% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38   | 0.41% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$242,826.99   | 0.38% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION   | 1 | \$186,143.00   | 0.29% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 5 | \$1,244,636.71 | 1.96% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$232,436.48   | 0.37% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$409,572.16   | 0.64% |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$237,025.00   | 0.37% |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$265,905.00   | 0.42% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$381,900.00   | 0.6%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$416,776.34   | 0.66% |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$203,419.36   | 0.32% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP               | 1 | \$252,335.90   | 0.4%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$214,447.41   | 0.34% |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1 | \$181,538.06   | 0.29% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,092,383.18 | 1.72% |
|  | GUARANTEED RATE INC   | 2 | \$395,065.00   | 0.62% |
|  | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                      | 1 | \$203,431.76   | 0.32% |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$335,620.00   | 0.53% |
|  | HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$180,267.66   | 0.28% |
|  | HOMESERVICES LENDING, LLC   | 2 | \$539,557.00   | 0.85% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$582,748.85   | 0.92% |
|  | IMORTGAGE.COM INC   | 1 | \$237,172.79   | 0.37% |
|  | INLANTA MORTGAGE, INC   | 1 | \$225,913.00   | 0.36% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$304,557.38   | 0.48% |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$289,341.75   | 0.46% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$276,327.64   | 0.43% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$184,300.00 | 0.29% |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1 | \$251,418.48 | 0.4%  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$186,406.03 | 0.29% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$179,219.01 | 0.28% |
|  | LINEAR FINANCIAL, LP  | 1 | \$195,677.00 | 0.31% |
|  | M + T BANK  | 1 | \$302,123.70 | 0.48% |
|  | M&T BANK  | 1 | \$185,886.54 | 0.29% |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$315,250.00 | 0.5%  |
|  | MANN MORTGAGE, LLC  | 1 | \$616,629.94 | 0.97% |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION  | 1 | \$217,272.42 | 0.34% |
|  | MDC FINANCIAL SERVICE GROUP, INC  | 1 | \$272,196.08 | 0.43% |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$184,000.00 | 0.29% |
|  | MONARCH BANK, A CORPORATION   | 1 | \$241,860.14 | 0.38% |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$727,825.90 | 1.15% |
|  | MORTGAGE NETWORK, INC.  | 2 | \$498,708.91 | 0.78% |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$799,709.31 | 1.26% |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  | 1 | \$240,595.47 | 0.38% |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$175,507.86 | 0.28% |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$407,366.62 | 0.64% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$180,256.86 | 0.28% |
|  | NETWORK FUNDING, LP   | 1 | \$203,406.51 | 0.32% |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$205,343.70 | 0.32% |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$197,096.89 | 0.31% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2 | \$384,275.00 | 0.6%  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$188,900.91 | 0.3%  |
|  | ON Q FINANCIAL INC  | 1 | \$305,156.69 | 0.48% |
|  | ON Q FINANCIAL, INC   | 1 | \$341,407.39 | 0.54% |
|  | OPES ADVISORS INC   | 1 | \$265,633.52 | 0.42% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$232,149.64 | 0.37% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$304,000.00 | 0.48% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,174.63 | 0.29% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                          | 2 | \$421,498.83 | 0.66% |



|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$203,700.00 | 0.32% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$174,929.59 | 0.28% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 2 | \$417,712.05 | 0.66% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$233,334.77 | 0.37% |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$193,515.00 | 0.3%  |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION   | 1 | \$293,075.00 | 0.46% |
|  | POTOMC MORTGAGE GROUP INC  | 1 | \$283,818.44 | 0.45% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$238,114.02 | 0.37% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$649,762.81 | 1.02% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$644,526.42 | 1.01% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$349,200.00 | 0.55% |
|  | PROGRESS BANK & TRUST  | 1 | \$178,116.66 | 0.28% |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$561,330.00 | 0.88% |
|  | PROVIDENT SAVINGS BANK FSB   | 1 | \$416,463.21 | 0.66% |
|  | PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$284,589.29 | 0.45% |
|  | PULTE MORTGAGE LLC   | 1 | \$302,226.92 | 0.48% |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$201,015.92 | 0.32% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1 | \$307,094.19 | 0.48% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$181,450.00 | 0.29% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$222,702.61 | 0.35% |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532                       | 1 | \$188,900.91 | 0.3%  |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$403,193.73 | 0.63% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 2 | \$546,930.48 | 0.86% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1 | \$189,683.15 | 0.3%  |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$203,419.35 | 0.32% |
|  | SHELTER MORTGAGE COMPANY, LLC LIC. 431223  | 1 | \$186,843.40 | 0.29% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                               | 1 | \$237,165.36 | 0.37% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                             | 1 | \$175,507.86 | 0.28% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                            | 1 | \$270,376.98 | 0.43% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                | 1 | \$270,002.64 | 0.42% |
|  |  | 1 | \$208,730.97 | 0.33% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                |            |                        |             |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                                 | 1          | \$220,600.00           | 0.35%       |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$208,712.05           | 0.33%       |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$397,700.00           | 0.63%       |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 2          | \$591,747.51           | 0.93%       |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1          | \$237,165.37           | 0.37%       |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                  | 1          | \$294,880.00           | 0.46%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$175,982.21           | 0.28%       |
|              | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.           | 1          | \$190,931.00           | 0.3%        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 1          | \$276,069.12           | 0.43%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3          | \$633,941.04           | 1%          |
|              | V.I.P. MORTGAGE, INC   | 1          | \$180,405.00           | 0.28%       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$246,050.00           | 0.39%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$183,954.87           | 0.29%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$217,511.15           | 0.34%       |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$226,757.74           | 0.36%       |
|              | VERITAS FUNDING LLC  | 1          | \$232,456.00           | 0.37%       |
|              | VERITAS FUNDING, LLC   | 1          | \$185,629.00           | 0.29%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$253,881.29           | 0.4%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$216,987.31           | 0.34%       |
|              | WALLICK & VOLK, INC.   | 1          | \$187,840.85           | 0.3%        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$213,373.65           | 0.34%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$199,013.00           | 0.31%       |
|              | WELLS FARGO BANK, N.A.   | 67         | \$17,996,143.59        | 28.32%      |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$550,215.88           | 0.87%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$196,301.99           | 0.31%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$483,125.47           | 0.76%       |
|              | Unavailable  | 1          | \$323,000.00           | 0.46%       |
| <b>Total</b> |  | <b>252</b> | <b>\$63,535,148.88</b> | <b>100%</b> |
| 3138WPG99    |  | 1          | \$326,727.72           | 0.11%       |

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|  | 1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION                                   |   |                |       |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 2 | \$431,645.56   | 0.15% |
|  | ACADEMY MORTGAGE CORP  | 1 | \$310,400.00   | 0.11% |
|  | ACADEMY MORTGAGE CORPORATION   | 2 | \$449,989.50   | 0.15% |
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$263,636.28   | 0.09% |
|  | ACCUNET MORTGAGE LLC   | 1 | \$212,500.00   | 0.07% |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                         | 1 | \$240,750.00   | 0.08% |
|  | ACOPIA, LLC  | 1 | \$416,399.18   | 0.14% |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$367,604.16   | 0.12% |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                              | 1 | \$463,374.99   | 0.16% |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$195,717.60   | 0.07% |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1 | \$205,000.00   | 0.07% |
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$832,798.36   | 0.28% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$346,353.59   | 0.12% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$186,753.75   | 0.06% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$505,975.08   | 0.17% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$183,000.00   | 0.06% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$208,000.00   | 0.07% |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$482,494.25   | 0.16% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 2 | \$709,251.55   | 0.24% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$299,517.82   | 0.1%  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00   | 0.16% |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$305,000.00   | 0.1%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$229,668.60   | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$1,293,023.13 | 0.44% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$288,583.60   | 0.1%  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$577,366.91   | 0.2%  |
|  | AMERIFIRST FINANCIAL INC.  | 4 | \$1,169,574.05 | 0.4%  |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$235,667.48   | 0.08% |
|  | AMERIPRO FUNDING, INC  | 1 | \$195,600.00   | 0.07% |
|  | APEX HOME LOANS, INC.  | 1 | \$467,010.71   | 0.16% |

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|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$216,900.00   | 0.07% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 2 | \$421,111.84   | 0.14% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$246,152.68   | 0.08% |
|  | AXIOM FINANCIAL, LLC  | 1 | \$191,723.36   | 0.07% |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$433,674.24   | 0.15% |
|  | BANK OF ENGLAND, A CORPORATION  | 4 | \$1,058,765.56 | 0.36% |
|  | BANK OF MANHATTAN N A A NATIONAL ASSOCIATION                                      | 1 | \$415,191.52   | 0.14% |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$797,000.00   | 0.27% |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                       | 1 | \$417,000.00   | 0.14% |
|  | BAY EQUITY LLC  | 1 | \$235,659.97   | 0.08% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$619,126.42   | 0.21% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 4 | \$1,630,377.27 | 0.55% |
|  | BELL STATE BANK + TRUST   | 1 | \$243,656.20   | 0.08% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$210,000.00   | 0.07% |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$417,000.00   | 0.14% |
|  | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP                               | 1 | \$231,585.25   | 0.08% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.14% |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$854,030.79   | 0.29% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                                    | 1 | \$193,720.47   | 0.07% |
|  | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,602.33   | 0.09% |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$318,334.13   | 0.11% |
|  | CALIBER FUNDING LLC   | 1 | \$189,749.80   | 0.06% |
|  | CALIBER FUNDING, LLC  | 1 | \$199,462.19   | 0.07% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON                      | 1 | \$448,732.31   | 0.15% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$579,214.58   | 0.2%  |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.                     | 1 | \$589,839.50   | 0.2%  |
|  | CENDERA FUNDING, INC.   | 2 | \$382,320.00   | 0.13% |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$182,536.61   | 0.06% |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$202,963.62   | 0.07% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$253,913.63   | 0.09% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$195,750.00   | 0.07% |
|  |   | 1 | \$295,145.60   | 0.1%  |

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|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.          |   |                |       |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY               | 1 | \$571,211.93   | 0.19% |
|  | CITYWIDE HOME LOANS   | 1 | \$220,577.48   | 0.07% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1 | \$194,400.00   | 0.07% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 2 | \$380,000.00   | 0.13% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 4 | \$1,092,240.96 | 0.37% |
|  | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$372,973.73   | 0.13% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 3 | \$1,102,738.03 | 0.37% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$315,990.00   | 0.11% |
|  | COMMERCE MORTGAGE   | 1 | \$405,000.00   | 0.14% |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1 | \$221,400.00   | 0.08% |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION                            | 1 | \$504,040.91   | 0.17% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1 | \$187,729.13   | 0.06% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                      | 1 | \$208,000.00   | 0.07% |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$387,000.00   | 0.13% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                   | 1 | \$216,750.00   | 0.07% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 2 | \$424,420.00   | 0.14% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                            | 1 | \$330,000.00   | 0.11% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2 | \$574,866.27   | 0.2%  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$306,676.73   | 0.1%  |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$410,500.00   | 0.14% |
|  | ENVOY MORTGAGE, LTD   | 1 | \$180,000.00   | 0.06% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$182,255.55   | 0.06% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$254,832.30   | 0.09% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 1 | \$291,578.53   | 0.1%  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION             | 2 | \$487,209.76   | 0.17% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 6 | \$1,352,205.71 | 0.46% |
|  | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION          | 1 | \$234,660.81   | 0.08% |

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|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$263,119.67 | 0.09% |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1 | \$269,010.00 | 0.09% |
|  | FIRST CENTURY BANK, NA, A CORPORATION                            | 1 | \$465,000.00 | 0.16% |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$200,510.68 | 0.07% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$296,875.64 | 0.1%  |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 2 | \$582,366.17 | 0.2%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$248,948.73 | 0.08% |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION              | 1 | \$327,114.74 | 0.11% |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$336,000.00 | 0.11% |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1 | \$276,750.00 | 0.09% |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$296,572.07 | 0.1%  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$413,403.50 | 0.14% |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$613,990.00 | 0.21% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO     | 1 | \$374,459.69 | 0.13% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY   | 1 | \$189,451.57 | 0.06% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY  | 1 | \$211,195.27 | 0.07% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,188.78 | 0.2%  |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$537,502.62 | 0.18% |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$192,246.51 | 0.07% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$417,000.00 | 0.14% |
|  | GM WEST FUNDING  | 1 | \$606,321.72 | 0.21% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$415,913.15 | 0.14% |
|  | GREENPARTH LENDING, LLC.   | 1 | \$462,865.61 | 0.16% |
|  | GREENPATH LENDING, LLC   | 2 | \$622,250.00 | 0.21% |
|  | GUARANTEED RATE INC  | 2 | \$620,139.82 | 0.21% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$416,399.18 | 0.14% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1 | \$204,000.00 | 0.07% |
|  | HANTZ BANK, A MICHIGAN CORPORATION                               | 1 | \$416,399.18 | 0.14% |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$204,815.46 | 0.07% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$400,821.66 | 0.14% |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP      | 1 | \$203,556.29 | 0.07% |
|  |  | 1 | \$182,237.05 | 0.06% |

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|  | HOMESERVICES LENDING, LLC   | 1  | \$313,455.00   | 0.11% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$230,000.00   | 0.08% |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$313,148.16   | 0.11% |
|  | HUNTER FINANCIAL GROUP LLC  | 1  | \$186,000.00   | 0.06% |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                         | 1  | \$255,000.00   | 0.09% |
|  | IMORTGAGE.COM INC   | 1  | \$211,879.45   | 0.07% |
|  | IMORTGAGE.COM, INC.   | 1  | \$416,399.18   | 0.14% |
|  | INLANTA MORTGAGE, INC.  | 1  | \$182,600.00   | 0.06% |
|  | INTERBANK MORTGAGE COMPANY  | 13 | \$4,990,546.78 | 1.69% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 4  | \$1,447,222.41 | 0.49% |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                               | 1  | \$315,055.46   | 0.11% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1  | \$327,527.41   | 0.11% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$360,508.08   | 0.12% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 1  | \$395,429.44   | 0.13% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2  | \$532,781.23   | 0.18% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1  | \$291,579.28   | 0.1%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$471,334.25   | 0.16% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1  | \$255,631.15   | 0.09% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1  | \$216,750.00   | 0.07% |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC.                               | 1  | \$297,500.00   | 0.1%  |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 1  | \$185,000.00   | 0.06% |
|  | MANHATTAN FINANCIAL GROUP INC                                     | 1  | \$266,000.00   | 0.09% |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 1  | \$191,729.47   | 0.07% |
|  | MANN MORTGAGE, LLC  | 2  | \$418,500.00   | 0.14% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3  | \$727,240.18   | 0.25% |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                  | 1  | \$438,785.45   | 0.15% |
|  | MEDALLION MORTGAGE COMPANY, LLC                                   | 1  | \$223,200.00   | 0.08% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$310,000.00   | 0.11% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                        | 1  | \$178,742.10   | 0.06% |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$199,100.00   | 0.07% |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1  | \$183,740.74   | 0.06% |
|  |   | 3  | \$744,525.72   | 0.25% |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    |   |                |       |  |
| MILEND INC A GEORGIA CORPORATION                                 | 1 | \$197,515.00   | 0.07% |  |
| MONARCH BANK   | 1 | \$329,369.48   | 0.11% |  |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                    | 1 | \$311,099.42   | 0.11% |  |
| MORTGAGE 1 INC.  | 2 | \$389,483.44   | 0.13% |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                  | 1 | \$303,750.00   | 0.1%  |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$341,000.00   | 0.12% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1 | \$200,500.00   | 0.07% |  |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY      | 1 | \$202,208.23   | 0.07% |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$515,550.41   | 0.17% |  |
| MORTGAGE MASTER INC  | 1 | \$213,019.12   | 0.07% |  |
| MORTGAGE MASTER, INC   | 1 | \$241,651.32   | 0.08% |  |
| MORTGAGE NETWORK INC   | 1 | \$220,859.50   | 0.07% |  |
| MORTGAGE NETWORK, INC.   | 1 | \$462,000.00   | 0.16% |  |
| MORTGAGE SERVICES III, LLC                                       | 4 | \$905,406.29   | 0.31% |  |
| MOUNTAIN WEST FINANCIAL INC                                      | 1 | \$524,548.06   | 0.18% |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$435,331.03   | 0.15% |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 4 | \$1,177,199.19 | 0.4%  |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 3 | \$835,997.57   | 0.28% |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$252,000.00   | 0.09% |  |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$232,500.00   | 0.08% |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$181,044.55   | 0.06% |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$478,500.00   | 0.16% |  |
| NEW AMERICAN MORTGAGE LLC  | 2 | \$407,914.67   | 0.14% |  |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$377,800.00   | 0.13% |  |
| NFM, INC., A CORPORATION.  | 1 | \$369,500.00   | 0.13% |  |
| NFM, INC., A MARYLAND CORPORATION.                               | 1 | \$216,750.00   | 0.07% |  |
| NJ LENDERS CORP  | 1 | \$223,353.43   | 0.08% |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$302,001.78   | 0.1%  |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION           | 1 | \$285,347.38   | 0.1%  |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 6 | \$1,724,634.85 | 0.59% |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$446,654.20   | 0.15% |  |
|  | 1 | \$190,986.50   | 0.06% |  |



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|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              |   |                |       |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$200,000.00   | 0.07% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$204,000.00   | 0.07% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$267,287.33   | 0.09% |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$416,399.18   | 0.14% |
|  | OA MORTGAGE SERVICES   | 2 | \$1,065,741.37 | 0.36% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$569,214.69   | 0.19% |
|  | OPES ADVISORS INC  | 1 | \$494,720.62   | 0.17% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$320,000.00   | 0.11% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$199,711.84   | 0.07% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$299,567.75   | 0.1%  |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$647,596.57   | 0.22% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$183,859.71   | 0.06% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$600,184.00   | 0.2%  |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$291,579.28   | 0.1%  |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.              | 1 | \$271,249.18   | 0.09% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$778,670.08   | 0.26% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$263,237.97   | 0.09% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$522,299.72   | 0.18% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$408,367.24   | 0.14% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4 | \$1,161,942.75 | 0.39% |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$411,406.37   | 0.14% |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$312,131.97   | 0.11% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 2 | \$394,897.96   | 0.13% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$239,254.77   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$178,242.81   | 0.06% |

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|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.                        | 1  | \$187,729.13   | 0.06% |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                          | 1  | \$341,507.24   | 0.12% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$210,528.64   | 0.07% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$571,500.00   | 0.19% |
|  | PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION                         | 1  | \$195,486.32   | 0.07% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1  | \$364,474.10   | 0.12% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 1  | \$187,729.13   | 0.06% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 1  | \$186,500.00   | 0.06% |
|  | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION                     | 1  | \$249,995.00   | 0.08% |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.14% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1  | \$352,750.00   | 0.12% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1  | \$251,750.00   | 0.09% |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$364,497.12   | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$424,721.01   | 0.14% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$234,000.00   | 0.08% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 16 | \$4,466,461.11 | 1.52% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 1  | \$527,072.83   | 0.18% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 11 | \$3,171,471.92 | 1.08% |
|  | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                             | 1  | \$307,585.12   | 0.1%  |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$524,243.57   | 0.18% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION              | 1  | \$483,252.72   | 0.16% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704) | 1  | \$233,600.00   | 0.08% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$321,000.00   | 0.11% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 6  | \$1,641,862.65 | 0.56% |
|  | PROSPERITY MORTGAGE COMPANY  | 7  | \$2,268,867.49 | 0.77% |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$237,657.01   | 0.08% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                         | 1  | \$192,000.00   | 0.07% |
|  | RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY                | 1  | \$416,398.11   | 0.14% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$274,200.00   | 0.09% |

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|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                                    | 1 | \$300,000.00 | 0.1%  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$221,600.00 | 0.08% |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$688,720.79 | 0.23% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPROATION  | 1 | \$273,000.00 | 0.09% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 2 | \$418,740.31 | 0.14% |
|  | RESIDENTIAL HOME FUNDING CORPORATIO  | 1 | \$218,450.00 | 0.07% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                              | 1 | \$276,000.00 | 0.09% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$233,700.00 | 0.08% |
|  | RESMAC INC A CORPORATION   | 1 | \$181,224.27 | 0.06% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.11% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$181,962.45 | 0.06% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$230,167.89 | 0.08% |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$292,845.98 | 0.1%  |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,   | 1 | \$341,407.39 | 0.12% |
|  | RFC MORTGAGE   | 1 | \$250,903.84 | 0.09% |
|  | RJS INC  | 1 | \$262,100.00 | 0.09% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                     | 1 | \$241,351.13 | 0.08% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.                           | 1 | \$348,247.51 | 0.12% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$256,330.13 | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$185,731.53 | 0.06% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$594,898.10 | 0.2%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3 | \$710,516.56 | 0.24% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                                       | 1 | \$197,460.00 | 0.07% |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$251,668.15 | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$294,665.85 | 0.1%  |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$243,656.20 | 0.08% |
|  | SIMONICH CORPORATION   | 1 | \$194,419.47 | 0.07% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                               | 1 | \$429,394.14 | 0.15% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | STERLING NATIONAL BANK  | 1 | \$622,787.29   | 0.21% |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$520,232.27   | 0.18% |
|  | SUMMIT FUNDING, INC.  | 1 | \$225,600.00   | 0.08% |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$630,691.66   | 0.21% |
|  | SUMMIT FUNDING, INC.,A CORPORATION  | 1 | \$324,531.73   | 0.11% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$462,282.55   | 0.16% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$531,299.43   | 0.18% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$329,400.00   | 0.11% |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$179,740.65   | 0.06% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$180,000.00   | 0.06% |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$305,587.81   | 0.1%  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$190,724.81   | 0.06% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$376,332.00   | 0.13% |
|  | THE LENDING COMPANY, INC  | 1 | \$242,400.00   | 0.08% |
|  | THE MORTGAGE COMPANY  | 2 | \$398,699.09   | 0.14% |
|  | THE PEOPLES BANK NMLS #458664   | 1 | \$313,612.22   | 0.11% |
|  | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                     | 1 | \$462,861.42   | 0.16% |
|  | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION                     | 1 | \$188,000.00   | 0.06% |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$336,263.93   | 0.11% |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$385,358.95   | 0.13% |
|  | UNION MORTGAGE COMPANY, A CORPORATION                                       | 1 | \$340,607.66   | 0.12% |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$415,794.20   | 0.14% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1 | \$305,000.00   | 0.1%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,451.51   | 0.13% |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$416,399.18   | 0.14% |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$256,130.43   | 0.09% |
|  | V.I.P. MORTGAGE, INC  | 1 | \$401,000.00   | 0.14% |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$1,133,257.54 | 0.38% |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.1%  |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION                                | 1 | \$259,625.39   | 0.09% |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$478,009.03   | 0.16% |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.                         | 1 | \$204,704.63   | 0.07% |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                              | 1 | \$202,108.38   | 0.07% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | VENTA FINANCIAL GROUP, INC.   | 1            | \$219,832.80            | 0.07%       |
|              | VERITAS FUNDING, LLC  | 1            | \$250,500.00            | 0.09%       |
|              | VISION ONE MORTGAGE INC   | 1            | \$353,489.95            | 0.12%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 3            | \$705,432.15            | 0.24%       |
|              | WALL FINANCIAL INC A CALIFORNIA<br>CORPORATION  | 1            | \$509,281.42            | 0.17%       |
|              | WALLICK & VOLK, INC.  | 1            | \$396,927.27            | 0.13%       |
|              | WALLICK + VOLK, INC   | 1            | \$235,659.96            | 0.08%       |
|              | WALLICK AND VOLK, INC.  | 3            | \$811,818.46            | 0.28%       |
|              | WELLS FARGO BANK, N.A.  | 520          | \$148,410,771.77        | 50.37%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR  | 1            | \$224,925.45            | 0.08%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                                    | 2            | \$483,801.92            | 0.16%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION                                       | 1            | \$269,910.00            | 0.09%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$202,950.00            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND<br>TRUST CO., N.A., A NATIONAL BANK                     | 1            | \$214,280.81            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA A<br>NATIONAL BANK            | 1            | \$179,900.00            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO. N.A., A<br>NATIONAL BANK        | 1            | \$202,038.62            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. A<br>NATIONAL BANK        | 1            | \$234,600.00            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK.      | 1            | \$210,789.79            | 0.07%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$202,221.01            | 0.07%       |
|              | Unavailable   | 33           | \$9,999,536.64          | 3.42%       |
| <b>Total</b> |   | <b>1,024</b> | <b>\$294,634,565.68</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138WPGA6    | FEARON FINANCIAL, LLC   | 1            | \$117,818.32            | 8.34%       |
|              | IBERIABANK MORTGAGE COMPANY   | 1            | \$110,333.57            | 7.81%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1            | \$116,000.00            | 8.21%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1            | \$138,531.64            | 9.8%        |
|              | WELLS FARGO BANK, N.A.  | 6            | \$930,604.14            | 65.84%      |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,413,287.67</b>   | <b>100%</b> |
|              |   |              |                         |             |
| 3138WPGB4    | AMERICANWEST BANK A CORPORATION   | 1            | \$228,631.66            | 1.63%       |
|              | AMERIS BANK, A CORPORATION  | 1            | \$191,697.83            | 1.37%       |
|              |   | 1            | \$231,626.84            | 1.65%       |

|  |    |                |       |  |
|--|----|----------------|-------|--|
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                        |    |                |       |  |
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                       | 2  | \$470,891.37   | 3.36% |  |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                                     | 1  | \$225,361.93   | 1.61% |  |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$219,118.38   | 1.56% |  |
| BNC NATIONAL BANK  | 1  | \$232,000.00   | 1.65% |  |
| BOFI FEDERAL BANK  | 1  | \$178,406.03   | 1.27% |  |
| EDWARD JONES MORTGAGE, LLC   | 2  | \$465,017.57   | 3.31% |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED<br>PARTNERSHIP                           | 1  | \$180,000.00   | 1.28% |  |
| FIRST FEDERAL BANK, FSB.   | 1  | \$194,076.64   | 1.38% |  |
| FIRST NATIONAL BANK, CORTEZ.   | 2  | \$388,487.01   | 2.77% |  |
| HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$183,507.67   | 1.31% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$175,024.11   | 1.25% |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$199,685.24   | 1.42% |  |
| INTERBANK MORTGAGE COMPANY   | 2  | \$363,820.06   | 2.59% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2  | \$392,381.50   | 2.8%  |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED<br>LIABILITY COMPANY.                   | 1  | \$211,659.01   | 1.51% |  |
| MANN MORTGAGE LLC  | 1  | \$212,165.58   | 1.51% |  |
| MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION               | 1  | \$238,124.66   | 1.7%  |  |
| MORTGAGE FINANCIAL, INC. A MASSACHSETTS<br>CORPORATION                         | 1  | \$224,259.32   | 1.6%  |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION                       | 2  | \$428,316.80   | 3.05% |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$240,240.32   | 1.71% |  |
| MORTGAGE MASTER, INC.  | 1  | \$239,613.97   | 1.71% |  |
| NOTHERN STAR BANK, A MINNESOTA<br>CORPORATION                                  | 1  | \$229,683.15   | 1.64% |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY      | 1  | \$243,116.79   | 1.73% |  |
| PLAZA HOME MORTGAGE INC.   | 1  | \$180,137.81   | 1.28% |  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 2  | \$414,495.24   | 2.95% |  |
| REGENCY MORTGAGE CORPORATION   | 1  | \$218,655.34   | 1.56% |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$198,605.04   | 1.42% |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$229,138.82   | 1.63% |  |
| SAVANNAH RIVER BANKING COMPANY   | 1  | \$209,063.19   | 1.49% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$191,697.83   | 1.37% |  |
| SOUTHEAST BANK AND TRUST   | 1  | \$207,665.44   | 1.48% |  |
| SYNOVUS MORTGAGE CORP  | 1  | \$243,614.26   | 1.74% |  |
| THE FARMERS NATIONAL BANK OF DANVILLE  | 1  | \$229,638.03   | 1.64% |  |
| VERITAS FUNDING, LLC   | 1  | \$234,199.00   | 1.67% |  |
| WELLS FARGO BANK, N.A.   | 20 | \$4,110,397.90 | 29.3% |  |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$200,515.94           | 1.43%       |
|              | Unavailable   | 2         | \$373,076.94           | 2.67%       |
| <b>Total</b> |   | <b>67</b> | <b>\$14,027,814.22</b> | <b>100%</b> |
| 3138WPGC2    | BERKSHIRE BANK  | 2         | \$406,359.47           | 18.51%      |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$199,692.07           | 9.1%        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1         | \$113,824.47           | 5.19%       |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 2         | \$494,237.86           | 22.51%      |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1         | \$258,609.91           | 11.78%      |
|              | WELLS FARGO BANK, N.A.  | 2         | \$446,692.74           | 20.35%      |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1         | \$275,833.92           | 12.56%      |
| <b>Total</b> |   | <b>10</b> | <b>\$2,195,250.44</b>  | <b>100%</b> |
| 3138WPGD0    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$179,722.86           | 11.81%      |
|              | CAPITAL CENTER LLC  | 1         | \$218,670.16           | 14.37%      |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$171,735.17           | 11.29%      |
|              | CAPITAL CENTER, LLC   | 3         | \$516,167.25           | 33.92%      |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$136,893.51           | 9%          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$113,428.90           | 7.45%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$184,964.77           | 12.16%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,521,582.62</b>  | <b>100%</b> |
| 3138WPGE8    | CBC NATIONAL BANK   | 1         | \$189,414.03           | 14.16%      |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,148,477.78         | 85.84%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,337,891.81</b>  | <b>100%</b> |
| 3138WPGF5    | ACADEMY MORTGAGE CORPORATION  | 2         | \$368,269.51           | 8.24%       |
|              | AMERICAN BANK OF COMMERCE   | 1         | \$204,500.00           | 4.57%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 2         | \$289,707.64           | 6.48%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$183,716.70           | 4.11%       |
|              | AXIOM FINANCIAL, LLC  | 2         | \$295,534.16           | 6.61%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.  | 1         | \$205,490.04           | 4.6%        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$175,723.01           | 3.93%       |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$127,798.55           | 2.86%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | M AND T BANK   | 1          | \$106,835.26           | 2.39%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$223,897.08           | 5.01%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1          | \$127,307.97           | 2.85%       |
|              | SECURITY HOME MORTGAGE LLC   | 2          | \$348,797.11           | 7.8%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$171,722.01           | 3.84%       |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                   | 1          | \$323,501.14           | 7.24%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2          | \$269,172.42           | 6.02%       |
|              | VERITAS FUNDING LLC  | 2          | \$286,672.47           | 6.41%       |
|              | VERITAS FUNDING, LLC   | 1          | \$129,396.04           | 2.89%       |
|              | WELLS FARGO BANK, N.A.   | 4          | \$632,337.58           | 14.15%      |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,470,378.69</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPGG3    | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$158,160.00           | 0.63%       |
|              | WELLS FARGO BANK, N.A.   | 123        | \$24,711,099.04        | 98.9%       |
|              | Unavailable  | 1          | \$116,451.95           | 0.47%       |
| <b>Total</b> |  | <b>125</b> | <b>\$24,985,710.99</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPGH1    | WELLS FARGO BANK, N.A.   | 22         | \$4,341,920.18         | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,341,920.18</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPGJ7    | EDWARD JONES MORTGAGE, LLC   | 3          | \$557,094.35           | 0.85%       |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1          | \$163,847.34           | 0.25%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1          | \$232,848.76           | 0.35%       |
|              | V.I.P. MORTGAGE, INC   | 1          | \$252,601.84           | 0.38%       |
|              | WELLS FARGO BANK, N.A.   | 313        | \$64,466,393.24        | 98.02%      |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION           | 1          | \$94,798.50            | 0.15%       |
| <b>Total</b> |  | <b>320</b> | <b>\$65,767,584.03</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPGK4    | AMERICAN FIDELITY MORTGAGE SERVICES                                | 1          | \$156,184.53           | 0.17%       |
|              | BANK OF NORTH CAROLINA   | 1          | \$375,246.37           | 0.4%        |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$489,134.00           | 0.53%       |
|              | CSTONE MORTGAGE, INC., A CORPORATION                               | 1          | \$272,033.07           | 0.29%       |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$373,537.98           | 0.4%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$385,431.34           | 0.41%       |
|              | FIDELITY FUNDING MORTGAGE CORP.                                    | 1          | \$241,482.52           | 0.26%       |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1          | \$175,100.00           | 0.19%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$247,200.00           | 0.27%       |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$187,500.00           | 0.2%        |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787  | 1          | \$413,104.85           | 0.44%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1          | \$137,805.56           | 0.15%       |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$130,400.00           | 0.14%       |
|              | WELLS FARGO BANK, N.A.   | 402        | \$86,166,104.99        | 92.65%      |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$211,195.27           | 0.23%       |
|              | Unavailable  | 15         | \$3,044,332.97         | 3.27%       |
| <b>Total</b> |  | <b>432</b> | <b>\$93,005,793.45</b> | <b>100%</b> |
| 3138WPGL2    | WELLS FARGO BANK, N.A.   | 19         | \$4,397,448.16         | 92.23%      |
|              | Unavailable  | 2          | \$370,666.53           | 7.77%       |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,768,114.69</b>  | <b>100%</b> |
| 3138WPGM0    | WELLS FARGO BANK, N.A.   | 72         | \$13,332,017.04        | 98.85%      |
|              | Unavailable  | 1          | \$155,143.77           | 1.15%       |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,487,160.81</b> | <b>100%</b> |
| 3138WPGN8    | WELLS FARGO BANK, N.A.   | 43         | \$7,038,349.97         | 95.28%      |
|              | Unavailable  | 3          | \$348,539.29           | 4.72%       |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,386,889.26</b>  | <b>100%</b> |
| 3138WPGP3    | WELLS FARGO BANK, N.A.   | 64         | \$11,149,314.41        | 100%        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,149,314.41</b> | <b>100%</b> |
| 3138WPGQ1    | WELLS FARGO BANK, N.A.   | 36         | \$5,424,394.95         | 88.2%       |
|              | Unavailable  | 3          | \$726,001.08           | 11.8%       |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,150,396.03</b>  | <b>100%</b> |
| 3138WPGR9    | WELLS FARGO BANK, N.A.   | 8          | \$1,099,937.57         | 100%        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,099,937.57</b>  | <b>100%</b> |
| 3138WPGS7    | AAXY , LLC DBA AUSTIN FIRST MORTGAGE                                 | 1          | \$399,328.16           | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1          | \$323,906.84           | 0.24%       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$306,584.20           | 0.23%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$175,157.32           | 0.13%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$115,609.82           | 0.09%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$181,394.32           | 0.14%       |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION             | 1          | \$349,200.00           | 0.26%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 4          | \$904,794.05           | 0.68%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1          | \$164,690.69           | 0.12%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1          | \$247,070.21           | 0.19%       |
|              | AMERICAN INTERNET MORTGAGE INC                                       | 1          | \$416,268.96           | 0.31%       |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1          | \$143,952.55           | 0.11%       |

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|--|---|----|----------------|-------|
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2  | \$422,000.00   | 0.32% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$252,575.06   | 0.19% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$269,052.06   | 0.2%  |
|  | AMERISAVE MORTGAGE CORPORATION  | 6  | \$1,338,914.97 | 1.01% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                            | 2  | \$243,989.51   | 0.18% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4  | \$631,415.24   | 0.48% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 31 | \$6,928,993.84 | 5.21% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                             | 1  | \$365,000.00   | 0.27% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1  | \$624,493.90   | 0.47% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1  | \$217,615.05   | 0.16% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2  | \$290,994.43   | 0.22% |
|  | BANK OF RUSTON A CORPORATION  | 1  | \$262,558.27   | 0.2%  |
|  | BANKERS FUNDING COMPANY, LLC  | 1  | \$549,076.22   | 0.41% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2  | \$554,311.58   | 0.42% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$396,318.73   | 0.3%  |
|  | BELL STATE BANK & TRUST   | 1  | \$137,768.22   | 0.1%  |
|  | BELL STATE BANK + TRUST   | 1  | \$251,277.25   | 0.19% |
|  | BERKSHIRE BANK  | 1  | \$464,000.86   | 0.35% |
|  | BNC NATIONAL BANK   | 1  | \$395,251.02   | 0.3%  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 5  | \$1,944,320.09 | 1.46% |
|  | CALIBER FUNDING LLC   | 2  | \$380,449.58   | 0.29% |
|  | CALIBER FUNDING, LLC  | 3  | \$367,576.26   | 0.28% |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$376,366.79   | 0.28% |
|  | CASS COUNTY BANK  | 1  | \$95,835.26    | 0.07% |
|  | CBC NATIONAL BANK   | 1  | \$409,617.58   | 0.31% |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$247,165.84   | 0.19% |
|  | CITY BANK MORTGAGE  | 1  | \$133,330.81   | 0.1%  |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$411,807.17   | 0.31% |
|  | DE CAPITAL MORTGAGE, LLC  | 3  | \$908,745.35   | 0.68% |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$150,650.52   | 0.11% |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP                                    | 1  | \$224,621.08   | 0.17% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2  | \$454,786.68   | 0.34% |
|  |   | 1  | \$378,113.86   | 0.28% |

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|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |   |                |       |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$828,143.81   | 0.62% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$99,769.14    | 0.08% |
|  | EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION                      | 1 | \$198,336.66   | 0.15% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                           | 1 | \$624,493.91   | 0.47% |
|  | FARMERS BANK MORTGAGE   | 1 | \$105,214.96   | 0.08% |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$307,283.02   | 0.23% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$364,386.95   | 0.27% |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$185,687.60   | 0.14% |
|  | FFSI, INC., A CORPORATION   | 9 | \$3,192,631.46 | 2.4%  |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1 | \$209,590.60   | 0.16% |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$416,299.61   | 0.31% |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                        | 1 | \$336,933.14   | 0.25% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 9 | \$3,249,982.57 | 2.45% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$413,002.94   | 0.31% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$402,133.47   | 0.3%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$416,299.61   | 0.31% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$413,604.12   | 0.31% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION          | 1 | \$416,299.61   | 0.31% |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$219,630.49   | 0.17% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY   | 1 | \$330,034.05   | 0.25% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$808,639.53   | 0.61% |
|  | GLACIER BANK  | 1 | \$47,514.76    | 0.04% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                           | 2 | \$762,789.90   | 0.57% |
|  | GOODMORTGAGE.COM A CORPORATION                                      | 1 | \$141,711.78   | 0.11% |
|  | GUARANTEED RATE, INC  | 1 | \$356,960.97   | 0.27% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$722,810.57   | 0.54% |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                        | 1 | \$362,390.31   | 0.27% |

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|  | GUARANTY BOND BANK N A   | 1  | \$218,889.36   | 0.16% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1  | \$354,802.57   | 0.27% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 2  | \$359,395.35   | 0.27% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.<br>NMLS #449962                | 1  | \$221,751.60   | 0.17% |
|  | HOMESERVICES LENDING, LLC  | 2  | \$722,000.00   | 0.54% |
|  | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE               | 4  | \$1,346,481.68 | 1.01% |
|  | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY               | 1  | \$124,810.01   | 0.09% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 4  | \$738,453.96   | 0.56% |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1  | \$185,487.93   | 0.14% |
|  | IMORTGAGE.COM INC  | 1  | \$115,647.81   | 0.09% |
|  | INTERBANK MORTGAGE COMPANY   | 26 | \$7,918,091.94 | 5.96% |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$328,890.02   | 0.25% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA<br>COMPANY                 | 1  | \$339,428.94   | 0.26% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 1  | \$227,677.00   | 0.17% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1  | \$179,697.67   | 0.14% |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                | 2  | \$630,138.36   | 0.47% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2  | \$706,245.80   | 0.53% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                             | 1  | \$258,564.99   | 0.19% |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                              | 1  | \$416,299.61   | 0.31% |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                             | 1  | \$364,386.95   | 0.27% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$615,009.19   | 0.46% |
|  | LINEAR FINANCIAL, LP   | 2  | \$933,130.10   | 0.7%  |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE<br>CORPORATION (CFL # MC-3794) | 1  | \$169,625.45   | 0.13% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED<br>LIABILITY COMPANY            | 1  | \$401,324.81   | 0.3%  |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1  | \$296,501.16   | 0.22% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 21 | \$7,392,180.57 | 5.56% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED<br>LIABILITY COMPANY.         | 1  | \$415,597.38   | 0.31% |
|  | LOANDEPOT.COM, LLC, A DELWARE LIMITED<br>LIABILITY COMPANY           | 1  | \$411,308.01   | 0.31% |
|  | M & T BANK   | 1  | \$182,692.63   | 0.14% |
|  | M/I FINANCIAL CORP.  | 2  | \$659,817.84   | 0.5%  |
|  | MANN MORTGAGE, LLC   | 1  | \$134,500.00   | 0.1%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 1  | \$381,457.23   | 0.29% |
|  | MCS MORTGAGE BANKERS INC A NEW YORK<br>CORPORATION                   | 1  | \$265,413.95   | 0.2%  |
|  |  | 3  | \$1,002,849.86 | 0.75% |

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|---|----|----------------|-------|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                     |    |                |       |  |
| MID-ILLINI CREDIT UNION   | 1  | \$165,715.14   | 0.12% |  |
| MILITARY FAMILY HOME LOANS, LLC   | 2  | \$290,849.29   | 0.22% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1  | \$416,299.61   | 0.31% |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$403,655.92   | 0.3%  |  |
| MORTGAGE SERVICES III LLC   | 1  | \$415,597.38   | 0.31% |  |
| MORTGAGE SERVICES III, LLC  | 1  | \$520,143.62   | 0.39% |  |
| MOUNTAIN WEST BANK, N.A.  | 1  | \$158,133.95   | 0.12% |  |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 3  | \$443,434.81   | 0.33% |  |
| MOUNTAIN WEST BANK,N.A., CORPORATION  | 1  | \$194,344.11   | 0.15% |  |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$363,348.17   | 0.27% |  |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION  | 1  | \$218,800.00   | 0.16% |  |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION   | 1  | \$99,194.27    | 0.07% |  |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$363,074.16   | 0.27% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1  | \$125,576.19   | 0.09% |  |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                   | 1  | \$112,429.15   | 0.08% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                | 2  | \$332,037.30   | 0.25% |  |
| PEOPLES BANK OF COMMERCE  | 1  | \$159,731.27   | 0.12% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$107,818.60   | 0.08% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1  | \$186,341.46   | 0.14% |  |
| POLI MORTGAGE GROUP, INC.   | 1  | \$297,325.51   | 0.22% |  |
| PRIMELENDING  | 1  | \$226,618.74   | 0.17% |  |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$395,889.80   | 0.3%  |  |
| PROGRESS BANK & TRUST   | 1  | \$105,244.82   | 0.08% |  |
| PROSPERITY MORTGAGE COMPANY   | 8  | \$2,310,121.09 | 1.74% |  |
| PULASKI BANK , A FEDERAL SAVINGS BANK   | 1  | \$391,665.50   | 0.29% |  |
| R P FUNDING INC   | 1  | \$415,597.39   | 0.31% |  |
| REGENT FINANCIAL GROUP INC  | 1  | \$326,416.92   | 0.25% |  |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$366,735.42   | 0.28% |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2  | \$573,535.08   | 0.43% |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 10 | \$3,414,220.65 | 2.57% |  |
| RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION   | 1  | \$209,068.26   | 0.16% |  |
| SECURITY CERVICE FEDERAL CREDIT UNION   | 1  | \$190,035.07   | 0.14% |  |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$94,836.98    | 0.07% |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788           | 2          | \$357,294.15            | 0.27%       |
|              | SIRVA MORTGAGE, INC.  | 3          | \$1,034,101.34          | 0.78%       |
|              | SOUTHERN FIRST BANK, A NATIONAL BANK  | 1          | \$393,671.41            | 0.3%        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$255,697.05            | 0.19%       |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 3          | \$1,034,258.88          | 0.78%       |
|              | STATE BANK AND TRUST COMPANY, A CORPORATION   | 1          | \$300,667.53            | 0.23%       |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK  | 1          | \$180,390.85            | 0.14%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$187,584.40            | 0.14%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION           | 2          | \$598,948.13            | 0.45%       |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$224,243.20            | 0.17%       |
|              | SYNOVUS MORTGAGE CORP.  | 4          | \$1,033,714.83          | 0.78%       |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$59,696.87             | 0.04%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$219,630.48            | 0.17%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$154,684.67            | 0.12%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$275,336.77            | 0.21%       |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                               | 1          | \$219,260.01            | 0.16%       |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$264,100.00            | 0.2%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$187,677.38            | 0.14%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 4          | \$828,600.78            | 0.62%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY          | 1          | \$379,361.75            | 0.29%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$205,072.97            | 0.15%       |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$187,566.98            | 0.14%       |
|              | WEICHERT FINANCIAL SERVICES   | 6          | \$1,713,156.11          | 1.29%       |
|              | WELLS FARGO BANK, N.A.  | 130        | \$32,460,723.21         | 24.42%      |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                     | 2          | \$440,166.99            | 0.33%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$136,091.06            | 0.1%        |
|              | Unavailable   | 18         | \$5,433,362.60          | 4.15%       |
| <b>Total</b> |   | <b>485</b> | <b>\$132,916,971.50</b> | <b>100%</b> |
| 3138WPGT5    |   | 1          | \$75,500.00             | 0.49%       |

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|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                 |   |              |       |
|  | 1ST PORTFOLIO LENDING CORPORATION                               | 1 | \$74,884.52  | 0.49% |
|  | ACADEMY MORTGAGE CORPORATION                                    | 2 | \$156,458.58 | 1.02% |
|  | ADVISORS MORTGAGE GROUP, LLC                                    | 1 | \$59,907.62  | 0.39% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$78,673.26  | 0.51% |
|  | ALLIED MORTGAGE GROUP, INC.                                     | 1 | \$72,887.60  | 0.48% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,876.83 | 1.01% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$84,466.86  | 0.55% |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$79,747.09  | 0.52% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$79,776.83  | 0.52% |
|  | BERKSHIRE BANK  | 1 | \$81,066.53  | 0.53% |
|  | C B AND S BANK.   | 1 | \$49,322.25  | 0.32% |
|  | CAPSTAR LENDING, LLC  | 1 | \$65,377.14  | 0.43% |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 1 | \$66,000.00  | 0.43% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$83,071.42  | 0.54% |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$84,866.23  | 0.55% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$54,400.00  | 0.36% |
|  | EDWARD JONES MORTGAGE, LLC                                      | 1 | \$77,500.00  | 0.51% |
|  | ENTERPRISE BANK NA  | 1 | \$68,694.07  | 0.45% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,772.95  | 0.55% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$142,780.06 | 0.93% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$50,562.03  | 0.33% |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$79,471.85  | 0.52% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$52,500.00  | 0.34% |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$74,285.45  | 0.48% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$70,267.92  | 0.46% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.             | 1 | \$60,000.00  | 0.39% |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$62,808.81  | 0.41% |
|  | GLACIER BANK, CORPORATION                                       | 1 | \$60,014.48  | 0.39% |
|  | GROUP ONE MORTGAGE INC A CORPORATION                            | 1 | \$80,000.00  | 0.52% |
|  | HOMEBAHC, N.A., A NATIONAL ASSOCIATION                          | 1 | \$75,483.60  | 0.49% |
|  | HOMESTEAD FUNDING CORP  | 1 | \$69,392.99  | 0.45% |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$80,000.00  | 0.52% |
|  | HORIZON CREDIT UNION CORPORATION                                | 1 | \$76,379.61  | 0.5%  |

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|--|--|---|--------------|-------|
|  | HOWARD HANNA MORTGAGE SERVICES   | 3 | \$188,912.78 | 1.23% |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$64,899.92  | 0.42% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 3 | \$193,511.56 | 1.26% |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$66,042.67  | 0.43% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1 | \$65,314.25  | 0.43% |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$83,930.00  | 0.55% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN            | 1 | \$74,085.75  | 0.48% |
|  | M&T BANK   | 1 | \$59,905.57  | 0.39% |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$52,419.16  | 0.34% |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION                                | 1 | \$83,740.95  | 0.55% |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$84,720.17  | 0.55% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$42,000.00  | 0.27% |
|  | MNET MORTGAGE CORP.  | 1 | \$59,506.20  | 0.39% |
|  | MORTGAGE AMERICA INC   | 1 | \$46,428.41  | 0.3%  |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$198,519.17 | 1.3%  |
|  | MORTGAGE MASTER INC  | 1 | \$71,659.08  | 0.47% |
|  | MORTGAGE MASTER, INC.  | 2 | \$161,222.40 | 1.05% |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$135,680.91 | 0.89% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$63,601.93  | 0.42% |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$60,165.00  | 0.39% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$135,372.43 | 0.88% |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$69,640.23  | 0.45% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$58,000.00  | 0.38% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$59,903.49  | 0.39% |
|  | PROSPERITY BANK  | 1 | \$29,654.27  | 0.19% |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.46% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$73,368.00  | 0.48% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 3 | \$218,466.30 | 1.43% |
|  | SEACOAST NATIONAL BANK   | 1 | \$80,345.93  | 0.52% |
|  | SHELTER MORTGAGE COMPANY, L. L. C.   | 1 | \$41,119.95  | 0.27% |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$40,685.55  | 0.27% |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$53,916.85  | 0.35% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                 | 2 | \$164,745.95 | 1.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$56,411.08  | 0.37% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                | 1 | \$81,709.74  | 0.53% |
|  |  | 1 | \$56,914.15  | 0.37% |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 |            |                        |             |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$79,075.08            | 0.52%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$74,881.97            | 0.49%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1          | \$69,603.88            | 0.45%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1          | \$65,499.00            | 0.43%       |
|              | UNITED BANK   | 1          | \$72,885.12            | 0.48%       |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$81,900.00            | 0.53%       |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$40,000.00            | 0.26%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$85,000.00            | 0.55%       |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$70,256.33            | 0.46%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$59,907.62            | 0.39%       |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$49,521.94            | 0.32%       |
|              | WELLS FARGO BANK, N.A.  | 108        | \$8,002,897.34         | 52.23%      |
|              | WESTBURY BANK   | 1          | \$79,371.32            | 0.52%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$59,907.62            | 0.39%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$155,050.00           | 1.01%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$67,875.43            | 0.44%       |
|              | Unavailable   | 6          | \$395,791.31           | 2.62%       |
| <b>Total</b> |   | <b>215</b> | <b>\$15,321,140.34</b> | <b>100%</b> |
| 3138WPGU2    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$92,000.00            | 0.16%       |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$289,883.41           | 0.51%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$95,256.32            | 0.17%       |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$94,856.92            | 0.17%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                           | 1          | \$90,000.00            | 0.16%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1          | \$92,859.93            | 0.16%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 3          | \$290,196.57           | 0.51%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1          | \$109,310.89           | 0.19%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$98,351.64            | 0.17%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1          | \$104,831.11           | 0.18%       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$103,600.00           | 0.18%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.    | 1          | \$89,722.43            | 0.16%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$85,371.22            | 0.15%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$99,849.38  | 0.18% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$99,842.63  | 0.18% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$98,332.16  | 0.17% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$94,916.82  | 0.17% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$103,839.88 | 0.18% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$209,431.02 | 0.37% |
|  | AXIOM FINANCIAL, LLC.  | 1 | \$104,900.93 | 0.18% |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                    | 1 | \$89,062.66  | 0.16% |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$94,020.18  | 0.16% |
|  | BANK OF THE PACIFIC, A CORPORATION   | 1 | \$96,900.00  | 0.17% |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$108,336.58 | 0.19% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$299,707.33 | 0.53% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$103,630.19 | 0.18% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$94,254.66  | 0.17% |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$85,983.99  | 0.15% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$102,658.18 | 0.18% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$101,070.99 | 0.18% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$107,674.17 | 0.19% |
|  | CAPITAL CENTER L.L.C.  | 1 | \$86,568.97  | 0.15% |
|  | CAPITAL CENTER LLC   | 1 | \$99,599.38  | 0.17% |
|  | CAPITAL CENTER, LLC  | 5 | \$516,963.03 | 0.91% |
|  | CAPITAL CITY BANK  | 1 | \$98,840.76  | 0.17% |
|  | CARRINGTON MORTGAGE SERVICES, LLC.   | 2 | \$202,843.36 | 0.36% |
|  | CBC NATIONAL BANK  | 2 | \$190,161.27 | 0.33% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$89,365.19  | 0.16% |
|  | CHOICE BANK  | 1 | \$99,839.15  | 0.18% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$108,037.04 | 0.19% |
|  | CITY BANK & TRUST CO   | 1 | \$94,425.00  | 0.17% |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                  | 1 | \$108,158.00 | 0.19% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                    | 1 | \$103,900.00 | 0.18% |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$105,833.18 | 0.19% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$103,843.36 | 0.18% |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$99,835.62  | 0.18% |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$108,000.00 | 0.19% |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$107,821.05 | 0.19% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$89,864.45  | 0.16% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$89,365.20  | 0.16% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1 | \$89,864.45  | 0.16% |
|  | EDWARD JONES MORTGAGE, LLC   | 4 | \$412,773.85 | 0.72% |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL   | 1 | \$103,839.87 | 0.18% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$204,956.24 | 0.36% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1 | \$103,137.95 | 0.18% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 1 | \$86,651.00  | 0.15% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                                    | 1 | \$97,175.15  | 0.17% |
|  | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME | 1 | \$94,354.50  | 0.17% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$108,720.00 | 0.19% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$407,497.02 | 0.71% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$85,600.00  | 0.15% |
|  | FIRST FEDERAL BANK   | 1 | \$92,559.64  | 0.16% |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$100,000.00 | 0.18% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$104,838.33 | 0.18% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1 | \$105,000.00 | 0.18% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$209,492.68 | 0.37% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$97,000.00  | 0.17% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 1 | \$98,541.30  | 0.17% |
|  | GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING  | 1 | \$100,148.92 | 0.18% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1 | \$98,844.20  | 0.17% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$88,965.80  | 0.16% |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2 | \$200,693.63 | 0.35% |
|  | GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$101,000.00 | 0.18% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                    | 1 | \$87,920.00  | 0.15% |
|  |  | 1 | \$95,000.00  | 0.17% |

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|--|---|---|--------------|-------|
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                    |   |              |       |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.               | 1 | \$90,862.93  | 0.16% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$92,510.45  | 0.16% |
|  | HOME FUNDING CORPORATION A NEVEDA CORPORATION                       | 1 | \$98,351.64  | 0.17% |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$96,254.81  | 0.17% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.      | 1 | \$104,400.00 | 0.18% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$101,587.35 | 0.18% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                  | 1 | \$95,760.22  | 0.17% |
|  | HOMESERVICES LENDING, LLC   | 1 | \$95,000.00  | 0.17% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$93,750.00  | 0.16% |
|  | HOMESTEAD FUNDING CORP  | 1 | \$104,339.10 | 0.18% |
|  | HOMETRUST BANK  | 1 | \$94,254.66  | 0.17% |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$108,249.80 | 0.19% |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 2 | \$171,633.54 | 0.3%  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$90,657.10  | 0.16% |
|  | HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$96,000.00  | 0.17% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$95,166.44  | 0.17% |
|  | IMORTGAGE.COM, INC.   | 1 | \$104,834.75 | 0.18% |
|  | INTERBANK MORTGAGE COMPANY  | 9 | \$890,496.99 | 1.56% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$95,220.00  | 0.17% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$89,858.36  | 0.16% |
|  | M&T BANK  | 1 | \$93,703.71  | 0.16% |
|  | MANN MORTGAGE, LLC  | 1 | \$96,145.11  | 0.17% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$89,465.05  | 0.16% |
|  | MARQUETTE BANK  | 1 | \$89,831.86  | 0.16% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$85,138.72  | 0.15% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$103,000.00 | 0.18% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$102,345.62 | 0.18% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$107,837.34 | 0.19% |

|   |   |              |       |
|---|---|--------------|-------|
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$107,666.92 | 0.19% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                            | 1 | \$89,100.60  | 0.16% |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$194,799.75 | 0.34% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                     | 1 | \$98,850.90  | 0.17% |
| MONARCH BANK, A CORPORATION   | 1 | \$89,858.36  | 0.16% |
| MORTGAGE 1 INC  | 1 | \$96,354.65  | 0.17% |
| MORTGAGE 1 INC.   | 1 | \$89,864.45  | 0.16% |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                             | 2 | \$187,862.33 | 0.33% |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                                 | 1 | \$108,136.89 | 0.19% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                 | 2 | \$187,838.20 | 0.33% |
| MORTGAGE FINANCIAL, INC.  | 1 | \$96,351.42  | 0.17% |
| MORTGAGE INVESTORS GROUP  | 1 | \$102,600.00 | 0.18% |
| MORTGAGE MASTER INC   | 1 | \$99,698.29  | 0.17% |
| MORTGAGE MASTER, INC  | 1 | \$89,716.31  | 0.16% |
| MORTGAGE NETWORK, INC   | 2 | \$186,346.56 | 0.33% |
| MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS                               | 1 | \$108,735.98 | 0.19% |
| MORTGAGE RESOURCES, INC., A CORPORATION                                   | 1 | \$95,500.00  | 0.17% |
| MORTGAGE SERVICES III, LLC.   | 1 | \$89,362.19  | 0.16% |
| MOVEMENT MORTGAGE, LLC  | 1 | \$102,894.79 | 0.18% |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$97,453.00  | 0.17% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$92,250.00  | 0.16% |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$108,329.24 | 0.19% |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$87,500.00  | 0.15% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$301,691.83 | 0.53% |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                               | 1 | \$100,000.00 | 0.18% |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$103,787.41 | 0.18% |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$98,750.90  | 0.17% |
| NFM, INC., A MARYLAND CORPORATION   | 1 | \$87,864.50  | 0.15% |
| NJ LENDERS CORP.  | 1 | \$109,200.00 | 0.19% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$102,797.97 | 0.18% |
| ON Q FINANCIAL, INC.  | 1 | \$103,340.65 | 0.18% |
| PACOR MORTGAGE CORP   | 1 | \$109,085.46 | 0.19% |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY       | 1 | \$100,243.56 | 0.18% |

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|--|---|---|--------------|-------|
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$94,354.50  | 0.17% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1 | \$94,357.67  | 0.17% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                       | 1 | \$89,465.05  | 0.16% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                      | 1 | \$107,837.34 | 0.19% |
|  | PLAZA HOME MORTGAGE INC.  | 3 | \$306,844.41 | 0.54% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.18% |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$89,925.00  | 0.16% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION                  | 1 | \$97,812.42  | 0.17% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$194,706.30 | 0.34% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                      | 2 | \$186,215.99 | 0.33% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 3 | \$318,897.94 | 0.56% |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$204,339.11 | 0.36% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$102,245.77 | 0.18% |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.18% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 1 | \$99,691.60  | 0.17% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                      | 1 | \$87,750.00  | 0.15% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1 | \$99,845.28  | 0.18% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$85,273.50  | 0.15% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$181,226.62 | 0.32% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$109,327.68 | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION            | 1 | \$100,000.00 | 0.18% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 1 | \$106,032.86 | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$97,592.79  | 0.17% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                      | 1 | \$108,835.83 | 0.19% |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$86,600.00  | 0.15% |
|  | SIRVA MORTGAGE, INC.  | 1 | \$96,400.00  | 0.17% |
|  | SOUTHWEST BANK  | 1 | \$91,860.91  | 0.16% |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$109,085.46 | 0.19% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$100,000.00 | 0.18% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                          | 1 | \$94,950.00  | 0.17% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                   | 1 | \$98,000.00  | 0.17% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$85,864.65            | 0.15%       |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1          | \$89,026.76            | 0.16%       |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$103,500.00           | 0.18%       |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$203,090.16           | 0.36%       |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$99,449.05            | 0.17%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$90,559.65            | 0.16%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.         | 1          | \$101,168.99           | 0.18%       |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$179,229.64           | 0.31%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$93,527.58            | 0.16%       |
|              | WELLS FARGO BANK, N.A.   | 338        | \$33,375,636.62        | 58.52%      |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$99,491.89            | 0.17%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$105,000.00           | 0.18%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1          | \$102,701.28           | 0.18%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2          | \$194,580.64           | 0.34%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$100,937.74           | 0.18%       |
|              | WISCONSIN MORTGAGE CORPORATION   | 3          | \$302,076.86           | 0.53%       |
|              | WORTHINGTON FEDERAL BANK.  | 1          | \$99,849.38            | 0.18%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$87,867.46            | 0.15%       |
|              | Unavailable  | 7          | \$670,434.77           | 1.1%        |
| <b>Total</b> |  | <b>579</b> | <b>\$57,032,446.54</b> | <b>100%</b> |
| 3138WPGV0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$146,019.83           | 0.09%       |
|              | ACADEMY MORTGAGE CORP  | 2          | \$271,660.64           | 0.17%       |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$631,149.89           | 0.38%       |
|              | ACCUNET MORTGAGE LLC   | 3          | \$414,353.60           | 0.25%       |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$295,349.60           | 0.18%       |
|              | ADUDELLE GROUP MORTGAGE, LLC   | 1          | \$141,102.19           | 0.09%       |
|              | AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION                                   | 1          | \$125,780.62           | 0.08%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 3          | \$415,840.82           | 0.25%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$124,500.00           | 0.08%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 2          | \$274,803.27           | 0.17%       |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$135,586.28           | 0.08%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$120,518.21 | 0.07% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.     | 1 | \$145,760.02 | 0.09% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$114,311.37 | 0.07% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$126,014.52 | 0.08% |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$126,000.00 | 0.08% |
|  | AMERICAN NATIONAL BANK   | 2 | \$274,787.64 | 0.17% |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$143,778.29 | 0.09% |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$112,326.78 | 0.07% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$117,818.32 | 0.07% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1 | \$119,806.98 | 0.07% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$119,811.15 | 0.07% |
|  | ASSURED MORTGAGE INC   | 1 | \$131,647.00 | 0.08% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$114,009.19 | 0.07% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$136,500.00 | 0.08% |
|  | AXIA FINANCIAL, LLC  | 1 | \$143,500.00 | 0.09% |
|  | AXIOM FINANCIAL, LLC   | 4 | \$549,925.59 | 0.34% |
|  | BANK OF ENGLAND , A CORPORATION  | 1 | \$112,651.50 | 0.07% |
|  | BANK OF ENGLAND,A CORPORATION  | 1 | \$113,940.00 | 0.07% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1 | \$130,403.30 | 0.08% |
|  | BANK OF THE JAMES  | 1 | \$140,038.76 | 0.09% |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$134,991.84 | 0.08% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$129,001.07 | 0.08% |
|  | BERKSHIRE BANK   | 3 | \$392,523.11 | 0.24% |
|  | BOFI FEDERAL BANK  | 1 | \$131,302.66 | 0.08% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                 | 1 | \$144,000.00 | 0.09% |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$291,719.27 | 0.18% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$142,884.47 | 0.09% |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.07% |
|  | CALIBER FUNDING LLC  | 2 | \$252,185.60 | 0.15% |
|  | CALIBER FUNDING, LLC   | 1 | \$117,119.39 | 0.07% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1 | \$144,200.00 | 0.09% |
|  | CAPITAL CENTER LLC   | 1 | \$150,000.00 | 0.09% |
|  | CAPITAL CENTER, LLC  | 3 | \$398,088.48 | 0.24% |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$135,589.68 | 0.08% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$124,911.58 | 0.08% |



|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CBC NATIONAL BANK  | 4 | \$566,676.59 | 0.35% |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2 | \$242,502.21 | 0.15% |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                      | 1 | \$135,550.53 | 0.08% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$137,118.17 | 0.08% |
|  | CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK               | 1 | \$137,597.67 | 0.08% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 1 | \$129,595.72 | 0.08% |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES              | 1 | \$143,773.38 | 0.09% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1 | \$119,819.26 | 0.07% |
|  | CORNERSTONE BANK, A CORPORATION                                      | 1 | \$126,808.72 | 0.08% |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY | 1 | \$134,792.14 | 0.08% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.       | 1 | \$123,809.08 | 0.08% |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$510,876.56 | 0.31% |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$128,000.00 | 0.08% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$139,784.44 | 0.09% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$143,409.95 | 0.09% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$128,855.63 | 0.08% |
|  | DISCOVER HOME LOANS INC  | 1 | \$129,908.48 | 0.08% |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$271,885.52 | 0.17% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$142,100.00 | 0.09% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION                     | 1 | \$134,792.14 | 0.08% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$811,748.10 | 0.49% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                     | 1 | \$150,000.00 | 0.09% |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                      | 1 | \$118,760.85 | 0.07% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$120,000.00 | 0.07% |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$140,787.64 | 0.09% |
|  | EDWARD JONES MORTGAGE, LLC   | 4 | \$535,085.81 | 0.33% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$128,048.16 | 0.08% |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION     | 1 | \$123,000.00 | 0.07% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$143,783.11 | 0.09% |

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|--|---|---|----------------|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$1,016,461.62 | 0.62% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.   | 1 | \$134,792.14   | 0.08% |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$132,599.98   | 0.08% |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1 | \$135,580.58   | 0.08% |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$134,000.00   | 0.08% |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                             | 1 | \$132,963.66   | 0.08% |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                                  | 1 | \$110,130.18   | 0.07% |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                              | 1 | \$148,925.35   | 0.09% |
|  | FIRST COMMUNITY BANK AND TRUST  | 1 | \$139,950.00   | 0.09% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$138,781.25   | 0.08% |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION.                                    | 1 | \$149,269.14   | 0.09% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$141,736.20   | 0.09% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$126,808.72   | 0.08% |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$141,386.73   | 0.09% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$115,821.39   | 0.07% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$141,157.07   | 0.09% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$143,768.92   | 0.09% |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$232,908.79   | 0.14% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00   | 0.08% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 3 | \$360,938.23   | 0.22% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 2 | \$268,976.34   | 0.16% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$146,921.38   | 0.09% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY                      | 1 | \$118,624.88   | 0.07% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$120,638.41   | 0.07% |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 2 | \$254,029.27   | 0.15% |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1 | \$140,545.76   | 0.09% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | GOODMORTGAGE.COM A CORPORATION                                 | 1  | \$118,621.07   | 0.07% |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                   | 1  | \$137,574.40   | 0.08% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$134,375.10   | 0.08% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1  | \$123,804.85   | 0.08% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1  | \$131,000.00   | 0.08% |
|  | GUARANTEED RATE, INC.  | 1  | \$119,500.00   | 0.07% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3  | \$365,847.54   | 0.22% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 2  | \$233,183.49   | 0.14% |
|  | HOME FINANCE OF AMERICA, INC.                                  | 1  | \$111,823.74   | 0.07% |
|  | HOME LOAN MORTGAGE COMPANY                                     | 3  | \$395,120.42   | 0.24% |
|  | HOME MORTGAGE OF AMERICA, INC                                  | 1  | \$120,000.00   | 0.07% |
|  | HOME MORTGAGE OF AMERICA, INC.                                 | 1  | \$119,411.77   | 0.07% |
|  | HOME SAVINGS & TRUST MORTGAGE                                  | 1  | \$149,547.43   | 0.09% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  | 1  | \$145,126.21   | 0.09% |
|  | HOMESERVICES LENDING, LLC                                      | 5  | \$654,510.40   | 0.4%  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1  | \$119,000.00   | 0.07% |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$149,169.97   | 0.09% |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2  | \$285,562.07   | 0.17% |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$119,700.00   | 0.07% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2  | \$249,618.72   | 0.15% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$123,750.00   | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3  | \$390,517.95   | 0.24% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION            | 1  | \$140,433.44   | 0.09% |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$139,779.67   | 0.09% |
|  | IKON FINANCIAL GROUP   | 1  | \$126,100.00   | 0.08% |
|  | IMORTGAGE.COM, INC.  | 1  | \$126,708.87   | 0.08% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.  | 1  | \$111,831.31   | 0.07% |
|  | INTERBANK MORTGAGE COMPANY                                     | 12 | \$1,593,586.86 | 0.97% |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$142,230.66   | 0.09% |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$126,800.13   | 0.08% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$224,545.64   | 0.14% |
|  |  | 1  | \$139,000.00   | 0.08% |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         |   |              |       |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$270,076.99 | 0.16% |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1 | \$136,000.00 | 0.08% |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$116,316.65 | 0.07% |  |
| KIRKWOOD BANK & TRUST CO  | 1 | \$133,000.00 | 0.08% |  |
| KLEINBANK DBA KLEINMORTGAGE   | 3 | \$407,397.10 | 0.25% |  |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                              | 1 | \$143,944.82 | 0.09% |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$142,539.33 | 0.09% |  |
| LEGACY GROUP LENDING INC  | 1 | \$125,810.22 | 0.08% |  |
| LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION                  | 1 | \$111,831.31 | 0.07% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$149,769.04 | 0.09% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$264,809.08 | 0.16% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% |  |
| LOANDEPOT.COM   | 1 | \$129,795.41 | 0.08% |  |
| LOANDEPOT.COM, LLC  | 1 | \$149,774.08 | 0.09% |  |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$123,770.37 | 0.08% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2 | \$272,079.77 | 0.17% |  |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                    | 1 | \$135,376.24 | 0.08% |  |
| M AND T BANK  | 2 | \$253,510.37 | 0.15% |  |
| MAIN STREET BANK  | 1 | \$130,793.83 | 0.08% |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$141,781.37 | 0.09% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$132,595.53 | 0.08% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$139,285.21 | 0.08% |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$146,715.44 | 0.09% |  |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$149,769.04 | 0.09% |  |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS        | 1 | \$124,811.74 | 0.08% |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                            | 1 | \$131,301.94 | 0.08% |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$129,804.20 | 0.08% |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                       | 1 | \$135,900.00 | 0.08% |  |

|  |   |              |       |
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| MONARCH BANK   | 2 | \$266,158.38 | 0.16% |
| MONARCH BANK, A CORPORATION  | 2 | \$288,971.23 | 0.18% |
| MORTGAGE 1 INC   | 1 | \$118,207.67 | 0.07% |
| MORTGAGE 1 INC.  | 1 | \$138,342.11 | 0.08% |
| MORTGAGE 1 INCORPORATED  | 1 | \$115,474.23 | 0.07% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 2 | \$269,235.37 | 0.16% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED  | 1 | \$115,000.00 | 0.07% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 2 | \$287,506.66 | 0.18% |
| MORTGAGE INVESTORS GROUP   | 2 | \$277,255.00 | 0.17% |
| MORTGAGE MASTER INC  | 1 | \$125,000.00 | 0.08% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$149,664.08 | 0.09% |
| MORTGAGE MASTER, INC.  | 3 | \$413,083.27 | 0.25% |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.08% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$146,000.00 | 0.09% |
| MORTGAGE SERVICES III LLC  | 1 | \$139,289.89 | 0.08% |
| MORTGAGE SERVICES III, LLC   | 1 | \$143,778.29 | 0.09% |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$136,114.85 | 0.08% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$126,800.00 | 0.08% |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$137,413.10 | 0.08% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$125,810.22 | 0.08% |
| NETWORK FUNDING LP   | 1 | \$133,577.61 | 0.08% |
| NETWORK FUNDING, LP  | 1 | \$129,524.32 | 0.08% |
| NEW AMERICAN MORTGAGE, LLC   | 4 | \$543,675.27 | 0.33% |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$120,468.28 | 0.07% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$120,600.00 | 0.07% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 3 | \$392,219.69 | 0.24% |
| NVR MORTGAGE FINANCE INC   | 1 | \$115,001.00 | 0.07% |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$149,343.72 | 0.09% |
| OA MORTGAGE SERVICES   | 1 | \$134,592.69 | 0.08% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                  | 1 | \$146,923.44 | 0.09% |
| ON Q FINANCIAL INC.  | 1 | \$130,798.30 | 0.08% |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                      | 1 | \$119,811.15 | 0.07% |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                  | 2 | \$297,541.16 | 0.18% |
| PACIFIC TRUST BANK   | 1 | \$148,775.59 | 0.09% |
|  | 1 | \$127,798.55 | 0.08% |

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|--|--|---|--------------|-------|
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  |   |              |       |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$114,000.00 | 0.07% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.09% |
|  | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$125,611.42 | 0.08% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$138,286.76 | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$137,600.00 | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)              | 1 | \$111,827.55 | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$116,815.87 | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                               | 1 | \$133,000.00 | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$121,308.79 | 0.07% |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1 | \$119,806.98 | 0.07% |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$117,323.03 | 0.07% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$150,000.00 | 0.09% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$114,654.51 | 0.07% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$123,480.36 | 0.08% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$128,845.40 | 0.08% |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$123,000.00 | 0.07% |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$834,860.15 | 0.51% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$121,758.08 | 0.07% |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$147,000.00 | 0.09% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$125,100.00 | 0.08% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$520,927.86 | 0.32% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$136,988.75 | 0.08% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$785,764.14 | 0.48% |
|  | PROSPERITY BANK  | 1 | \$117,000.00 | 0.07% |
|  | PULASKI BANK, A FEDERAL BANK   | 1 | \$118,161.76 | 0.07% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$262,596.51 | 0.16% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 1 | \$127,307.97 | 0.08% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$138,745.78 | 0.08% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1 | \$114,819.02 | 0.07% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO                              | 1 | \$123,804.84 | 0.08% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                         | 1 | \$147,971.82 | 0.09% |
|  | RESMAC, INC., CORPORATION  | 1 | \$141,920.00 | 0.09% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                  | 1 | \$135,000.00 | 0.08% |
|  | RJS INC A CALIFORNIA CORPORATION   | 1 | \$147,772.12 | 0.09% |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$144,287.73 | 0.09% |
|  | RMR FINANCIAL  | 1 | \$138,536.37 | 0.08% |
|  | RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY               | 1 | \$131,601.76 | 0.08% |
|  | SCBT   | 1 | \$135,790.60 | 0.08% |
|  | SEACOAST NATIONAL BANK   | 2 | \$287,867.26 | 0.18% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2 | \$279,007.14 | 0.17% |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$129,572.04 | 0.08% |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$127,299.33 | 0.08% |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$148,929.05 | 0.09% |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$139,774.81 | 0.09% |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$114,460.00 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$132,999.38 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$126,209.62 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                | 1 | \$137,000.00 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$148,836.28 | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION               | 1 | \$129,581.21 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 1 | \$139,999.00 | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$133,088.28 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788   | 1 | \$139,568.25 | 0.09% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$250,057.33 | 0.15% |
|  | STC CAPITAL BANK, A CORPORATION  | 1 | \$132,845.11 | 0.08% |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1 | \$141,766.59 | 0.09% |
|  | STERLING NATIONAL BANK   | 1 | \$134,787.54 | 0.08% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1 | \$146,333.71 | 0.09% |

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|--|--|---|--------------|-------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                   | 1 | \$123,625.90 | 0.08% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION    | 1 | \$143,709.29 | 0.09% |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$129,903.44 | 0.08% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                          | 1 | \$139,313.40 | 0.08% |
|  | SUMMIT COMMUNITY BANK  | 1 | \$122,431.00 | 0.07% |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$118,221.67 | 0.07% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$253,608.92 | 0.15% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2 | \$267,197.57 | 0.16% |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$133,798.18 | 0.08% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$138,781.24 | 0.08% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$129,001.07 | 0.08% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 1 | \$113,820.59 | 0.07% |
|  | THE LENDING COMPANY, INC.  | 1 | \$139,558.70 | 0.09% |
|  | THE LENDING PARTNERS, LLC  | 1 | \$146,250.00 | 0.09% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$113,828.30 | 0.07% |
|  | THE MORTGAGE COMPANY   | 1 | \$128,996.66 | 0.08% |
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$122,220.00 | 0.07% |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$141,681.52 | 0.09% |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.09% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$149,774.08 | 0.09% |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$121,500.00 | 0.07% |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$143,331.00 | 0.09% |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$440,645.66 | 0.27% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$111,744.80 | 0.07% |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$146,394.24 | 0.09% |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$141,834.46 | 0.09% |
|  | UNION NATIONAL MORTGAGE CO.  | 1 | \$122,061.77 | 0.07% |
|  | UNION NATIONAL MORTGAGE CVO., A CORPORATION                                    | 1 | \$137,792.15 | 0.08% |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD.   | 1 | \$126,804.46 | 0.08% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$112,829.79 | 0.07% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 2 | \$265,562.77 | 0.16% |
|  |  | 1 | \$141,356.35 | 0.09% |



|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.          |              |                         |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$114,815.02            | 0.07%       |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$143,079.37            | 0.09%       |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1            | \$135,795.16            | 0.08%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$129,500.00            | 0.08%       |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1            | \$144,282.36            | 0.09%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$111,203.52            | 0.07%       |
|              | VERITAS FUNDING LLC   | 1            | \$123,000.00            | 0.07%       |
|              | VIRGINIA COMMERCE BANK  | 1            | \$145,000.00            | 0.09%       |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                    | 2            | \$247,053.42            | 0.15%       |
|              | WALLICK AND VOLK, INC   | 1            | \$131,601.74            | 0.08%       |
|              | WALLICK AND VOLK, INC.  | 1            | \$123,189.07            | 0.08%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$128,250.00            | 0.08%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$127,802.92            | 0.08%       |
|              | WATSON MORTGAGE CORP  | 1            | \$132,999.38            | 0.08%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$139,085.52            | 0.08%       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$145,580.40            | 0.09%       |
|              | WELLS FARGO BANK, N.A.  | 795          | \$104,244,250.53        | 63.53%      |
|              | WESTBURY BANK   | 1            | \$149,769.04            | 0.09%       |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$242,180.54            | 0.15%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$113,279.21            | 0.07%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$110,366.02            | 0.07%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$133,500.00            | 0.08%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$246,581.90            | 0.15%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK               | 2            | \$249,141.94            | 0.15%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$144,841.99            | 0.09%       |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK                                       | 1            | \$126,800.12            | 0.08%       |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$130,993.51            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$121,063.31            | 0.07%       |
|              | Unavailable   | 20           | \$2,663,626.01          | 1.61%       |
| <b>Total</b> |   | <b>1,248</b> | <b>\$164,086,931.92</b> | <b>100%</b> |

|           |  |   |              |       |
|-----------|--|---|--------------|-------|
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$153,523.49 | 0.11% |
|           | ACADEMY MORTGAGE CORPORATION   | 3 | \$468,359.96 | 0.33% |
|           | ACCUNET MORTGAGE LLC   | 3 | \$498,775.62 | 0.35% |
|           | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY                        | 1 | \$153,368.05 | 0.11% |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1 | \$174,000.00 | 0.12% |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$159,748.20 | 0.11% |
|           | ALL WESTERN MORTGAGE, INC  | 1 | \$165,209.24 | 0.12% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$154,556.38 | 0.11% |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$151,641.11 | 0.11% |
|           | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$154,167.45 | 0.11% |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$163,059.42 | 0.12% |
|           | AMERICAN NAMK, A FEDERAL SAVINGS BANK  | 1 | \$151,431.54 | 0.11% |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.23% |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$173,743.92 | 0.12% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$476,376.06 | 0.34% |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$163,553.29 | 0.12% |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$171,729.30 | 0.12% |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$174,712.35 | 0.12% |
|           | AMERIS BANK, A CORPORATION   | 1 | \$151,760.78 | 0.11% |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$319,908.27 | 0.23% |
|           | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                      | 1 | \$161,000.00 | 0.11% |
|           | ATLANTIC BAY MORTGAGE GROUP LLC,   | 1 | \$156,785.92 | 0.11% |
|           | ATLANTIS MORTGAGE CO., INC., A CORPORATION.  | 1 | \$170,742.44 | 0.12% |
|           | AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$169,500.00 | 0.12% |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1 | \$173,931.79 | 0.12% |
|           | AXIOM FINANCIAL, LLC   | 1 | \$166,500.00 | 0.12% |
|           | BANK OF ENGLAND, A CORPORATION   | 1 | \$174,600.00 | 0.12% |
|           | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$164,745.96 | 0.12% |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$155,565.35 | 0.11% |
|           | BAY EQUITY LLC   | 1 | \$162,238.62 | 0.11% |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2 | \$323,503.03 | 0.23% |
|           | BERKSHIRE BANK   | 3 | \$490,237.18 | 0.35% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$168,839.64   | 0.12% |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$160,050.00   | 0.11% |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$153,762.89   | 0.11% |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$163,751.42   | 0.12% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                 | 1 | \$173,737.93   | 0.12% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION.                                | 1 | \$166,948.17   | 0.12% |
|  | CALIBER FUNDING, LLC  | 2 | \$334,223.06   | 0.24% |
|  | CAPITAL CENTER L.L.C.   | 1 | \$163,000.00   | 0.12% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$169,512.44   | 0.12% |
|  | CAPITAL CENTER LLC  | 1 | \$163,752.99   | 0.12% |
|  | CAPITAL CENTER, LLC   | 3 | \$507,035.94   | 0.36% |
|  | CBC NATIONAL BANK   | 6 | \$960,305.77   | 0.68% |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$170,860.00   | 0.12% |
|  | CENTURY LENDING COMPANY   | 1 | \$167,672.62   | 0.12% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$172,000.00   | 0.12% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$169,749.56   | 0.12% |
|  | CITY BANK MORTGAGE  | 1 | \$157,877.07   | 0.11% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$162,000.00   | 0.11% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18   | 0.24% |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$167,735.60   | 0.12% |
|  | DELTA TRUST MORTGAGE INC  | 1 | \$168,030.14   | 0.12% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$168,040.88   | 0.12% |
|  | DIRECTORS MORGAGE, INC, AN OREGON CORPORATION                         | 1 | \$170,131.83   | 0.12% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$153,503.89   | 0.11% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$164,000.00   | 0.12% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$318,109.45   | 0.22% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                      | 1 | \$156,358.88   | 0.11% |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$164,446.41   | 0.12% |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                       | 1 | \$154,936.08   | 0.11% |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$152,000.00   | 0.11% |
|  | EAGLEBANK   | 1 | \$162,338.69   | 0.11% |
|  | EDWARD JONES MORTGAGE, LLC  | 8 | \$1,328,159.68 | 0.94% |
|  | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION                          | 1 | \$158,738.64   | 0.11% |
|  |   | 1 | \$174,542.49   | 0.12% |

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|--|--|---|--------------|-------|
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                   |   |              |       |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$167,741.33 | 0.12% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$154,616.76 | 0.11% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                | 1 | \$171,100.00 | 0.12% |
|  | EVERETT FINANCIAL, INC.  | 1 | \$153,997.71 | 0.11% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$819,319.41 | 0.58% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$154,971.36 | 0.11% |
|  | FEDERATED MORTGAGE CORP  | 1 | \$164,000.00 | 0.12% |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1 | \$167,470.43 | 0.12% |
|  | FFSI OF NC, INC., A CORPORATION  | 1 | \$157,000.00 | 0.11% |
|  | FIRST CENTURY BANK NA  | 1 | \$157,246.67 | 0.11% |
|  | FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION                           | 1 | \$152,528.14 | 0.11% |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$155,759.81 | 0.11% |
|  | FIRST INDEPENDENCE BANK  | 1 | \$157,500.00 | 0.11% |
|  | FIRST PLACE BANK   | 1 | \$157,251.82 | 0.11% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$165,039.86 | 0.12% |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                | 1 | \$172,378.03 | 0.12% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,750.57 | 0.11% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$153,518.43 | 0.11% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$164,901.25 | 0.12% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$163,253.74 | 0.12% |
|  | GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE                                | 1 | \$172,800.00 | 0.12% |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                               | 1 | \$155,000.00 | 0.11% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                           | 1 | \$153,523.49 | 0.11% |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK.  | 1 | \$173,176.08 | 0.12% |
|  | GREENWAY MORTGAGE FUNDING CORP   | 1 | \$163,566.22 | 0.12% |
|  | GUARANTEED RATE INC  | 2 | \$332,500.00 | 0.23% |
|  | GUARANTEED RATE, INC. , A DELWARE CORPORATION                                    | 1 | \$169,100.00 | 0.12% |
|  |  | 1 | \$168,739.79 | 0.12% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |    |                |       |
|  | HERITAGEBANK OF THE SOUTH                                     | 1  | \$169,749.55   | 0.12% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION              | 1  | \$149,813.38   | 0.11% |
|  | HOME FINANCE OF AMERICA, INC                                  | 1  | \$167,729.78   | 0.12% |
|  | HOME FINANCE OF AMERICA, INC.                                 | 1  | \$161,739.43   | 0.11% |
|  | HOME LOAN MORTGAGE COMPANY                                    | 1  | \$173,726.16   | 0.12% |
|  | HOME MORTGAGE OF AMERICA INC                                  | 1  | \$160,308.19   | 0.11% |
|  | HOMEBA NC NA A NATIONAL ASSOCIATION                           | 1  | \$172,228.52   | 0.12% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1  | \$152,769.55   | 0.11% |
|  | HOMESERVICES LENDING, LLC                                     | 1  | \$151,905.00   | 0.11% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$161,000.00   | 0.11% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES         | 2  | \$320,950.00   | 0.23% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$171,480.07   | 0.12% |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1  | \$152,753.90   | 0.11% |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1  | \$160,369.79   | 0.11% |
|  | HONOLULU HOMELOANS INC  | 1  | \$165,700.00   | 0.12% |
|  | HONOLULU HOMELOANS, INC                                       | 1  | \$170,000.00   | 0.12% |
|  | HORIZON CREDIT UNION, CORPORATION                             | 2  | \$325,536.57   | 0.23% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$154,000.00   | 0.11% |
|  | IMORTGAGE.COM, INC  | 1  | \$157,257.50   | 0.11% |
|  | IMORTGAGE.COM, INC.   | 1  | \$172,381.52   | 0.12% |
|  | INTERBANK MORTGAGE COMPANY                                    | 12 | \$1,940,833.85 | 1.37% |
|  | INTERBANK MORTGAGE COMPANY.                                   | 2  | \$335,234.38   | 0.24% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$159,814.22   | 0.11% |
|  | JERSEY MORTGAGE COMPANY                                       | 1  | \$171,746.61   | 0.12% |
|  | KLEINBANK DBA KLEINMORTGAGE                                   | 1  | \$162,000.00   | 0.11% |
|  | LEADER BANK, N.A , A NATIONAL ASSOCIATION                     | 1  | \$162,499.42   | 0.11% |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                   | 1  | \$162,175.00   | 0.11% |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                | 1  | \$155,000.00   | 0.11% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$313,111.68   | 0.22% |
|  | MAGNOLIA BANK INC   | 1  | \$154,500.00   | 0.11% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$157,250.00   | 0.11% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$167,746.97   | 0.12% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$159,753.65   | 0.11% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$317,998.76 | 0.22% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$175,000.00 | 0.12% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$174,231.33 | 0.12% |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.         | 1 | \$155,265.80 | 0.11% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                     | 1 | \$160,752.11 | 0.11% |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 1 | \$169,732.45 | 0.12% |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$173,737.93 | 0.12% |
|  | MONARCH BANK   | 1 | \$150,743.83 | 0.11% |
|  | MONARCH BANK, A CORPORATION  | 2 | \$324,977.96 | 0.23% |
|  | MORTGAGE CORP. OF THE EAST III                                     | 1 | \$152,270.31 | 0.11% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 1 | \$151,760.78 | 0.11% |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$656,637.78 | 0.46% |
|  | MORTGAGE MASTER, INC   | 2 | \$319,071.63 | 0.23% |
|  | MORTGAGE MASTER, INC.  | 4 | \$660,001.75 | 0.47% |
|  | MORTGAGE NETWORK, INC.   | 1 | \$166,753.97 | 0.12% |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                            | 1 | \$166,936.87 | 0.12% |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$317,003.65 | 0.22% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$169,738.25 | 0.12% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$160,000.00 | 0.11% |
|  | NETWORK FUNDING LP   | 1 | \$157,762.03 | 0.11% |
|  | NETWORK FUNDING, LP  | 1 | \$158,400.00 | 0.11% |
|  | NJ LENDERS CORP  | 1 | \$174,718.52 | 0.12% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$325,517.25 | 0.23% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ             | 1 | \$151,516.35 | 0.11% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$166,254.72 | 0.12% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$166,243.64 | 0.12% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$165,780.00 | 0.12% |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$159,120.00 | 0.11% |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$175,000.00 | 0.12% |
|  | OCMBC, INC   | 1 | \$170,495.34 | 0.12% |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                    | 1 | \$154,019.97 | 0.11% |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.11% |
|  |  | 1 | \$170,330.88 | 0.12% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           |   |              |       |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 2 | \$335,476.86 | 0.24% |  |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$167,741.33 | 0.12% |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$159,517.29 | 0.11% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$168,000.00 | 0.12% |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$157,262.78 | 0.11% |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$167,153.38 | 0.12% |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$156,000.00 | 0.11% |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$157,262.78 | 0.11% |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.11% |  |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$164,734.60 | 0.12% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$167,735.60 | 0.12% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                           | 1 | \$154,332.97 | 0.11% |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                      | 1 | \$150,767.51 | 0.11% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2 | \$320,219.93 | 0.23% |  |
| PLAZA HOME MORTGAGE INC.   | 5 | \$799,369.29 | 0.56% |  |
| POLI MORTGAGE GROUP, INC.  | 1 | \$170,000.00 | 0.12% |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$160,000.00 | 0.11% |  |
| PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES                                 | 1 | \$166,249.22 | 0.12% |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$160,746.62 | 0.11% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$323,634.10 | 0.23% |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$161,345.67 | 0.11% |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$303,641.88 | 0.21% |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$156,537.24 | 0.11% |  |
| PROGRESS BANK & TRUST  | 1 | \$154,950.37 | 0.11% |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$470,557.50 | 0.33% |  |
| PROVIDENT SAVINGS BANK FSB   | 1 | \$171,666.71 | 0.12% |  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$156,644.67 | 0.11% |  |
| REGENCY MORTGAGE CORPORATION   | 2 | \$319,002.55 | 0.23% |  |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$169,749.55 | 0.12% |  |
| REPUBLIC MORTGAGE HOME LOANS LLCN  | 1 | \$169,643.95 | 0.12% |  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$152,290.29 | 0.11% |  |

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|---|---|--------------|-------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$169,733.97 | 0.12% |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$158,954.89 | 0.11% |
| RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY                         | 1 | \$153,513.27 | 0.11% |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION                          | 1 | \$156,418.00 | 0.11% |
| RMC MORTGAGE CORPORATION  | 1 | \$158,475.95 | 0.11% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$160,757.51 | 0.11% |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                         | 1 | \$164,000.00 | 0.12% |
| SAIL MORTGAGE CORP  | 1 | \$162,749.04 | 0.11% |
| SCBT  | 1 | \$156,898.05 | 0.11% |
| SEACOAST NATIONAL BANK  | 1 | \$159,506.56 | 0.11% |
| SECURITY HOME MORTGAGE LLC  | 1 | \$158,860.37 | 0.11% |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$171,968.00 | 0.12% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$154,511.41 | 0.11% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$485,954.94 | 0.34% |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$160,000.00 | 0.11% |
| SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION                | 1 | \$154,763.70 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$156,000.00 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$173,439.47 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788          | 1 | \$167,000.00 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$157,995.46 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1 | \$172,654.04 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$155,770.18 | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$471,577.91 | 0.33% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.69% |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$167,400.00 | 0.12% |
| SIMONICH CORPORATION  | 1 | \$162,504.87 | 0.11% |
| SKYLINE FINANCIAL CORP  | 1 | \$170,748.08 | 0.12% |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$162,719.93 | 0.11% |
| SOUTHWEST BANK  | 1 | \$167,512.86 | 0.12% |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$169,433.96 | 0.12% |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$170,400.00 | 0.12% |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$154,756.06 | 0.11% |



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|--|---|-----|-----------------|--------|
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1   | \$151,765.97    | 0.11%  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1   | \$152,769.56    | 0.11%  |
|  | SYNOVUS MORTGAGE CORP   | 2   | \$327,652.98    | 0.23%  |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$163,747.49    | 0.12%  |
|  | THE BANK OF CANTON  | 1   | \$159,000.00    | 0.11%  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1   | \$165,350.58    | 0.12%  |
|  | THE F&M BANK & TRUST COMPANY  | 1   | \$162,696.68    | 0.11%  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1   | \$170,050.00    | 0.12%  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1   | \$174,434.19    | 0.12%  |
|  | TOP FLITE FINANCIAL, INC.   | 1   | \$164,500.00    | 0.12%  |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$171,740.94    | 0.12%  |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$322,309.17    | 0.23%  |
|  | TRIDENT MORTGAGE COMPANY LP   | 2   | \$305,718.10    | 0.22%  |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2   | \$330,332.11    | 0.23%  |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$170,250.00    | 0.12%  |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION  | 1   | \$166,243.63    | 0.12%  |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1   | \$171,673.05    | 0.12%  |
|  | UNITY BANK NJ BANKING CORPORATION   | 1   | \$166,661.38    | 0.12%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1   | \$163,440.45    | 0.12%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                  | 2   | \$332,070.86    | 0.23%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1   | \$156,983.19    | 0.11%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 3   | \$475,525.97    | 0.34%  |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1   | \$153,260.00    | 0.11%  |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$158,156.11    | 0.11%  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$162,350.00    | 0.11%  |
|  | V.I.P INDEPENDENT MORTGAGE, INC   | 1   | \$175,000.00    | 0.12%  |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$155,759.81    | 0.11%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$159,509.39    | 0.11%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$170,402.74    | 0.12%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$310,969.30    | 0.22%  |
|  | WELLS FARGO BANK, N.A.  | 500 | \$81,377,576.98 | 57.46% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$159,564.58            | 0.11%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$164,951.18            | 0.12%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$163,483.05            | 0.12%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$333,423.08            | 0.24%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6          | \$973,129.95            | 0.69%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$319,501.65            | 0.23%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$161,761.35            | 0.11%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$164,751.48            | 0.12%       |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                              | 1          | \$152,399.47            | 0.11%       |
|              | Unavailable   | 14         | \$2,263,794.55          | 1.57%       |
| <b>Total</b> |   | <b>871</b> | <b>\$141,632,507.88</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WPGX6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$234,296.58            | 0.29%       |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$251,007.06            | 0.31%       |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1          | \$353,005.15            | 0.44%       |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$249,725.00            | 0.31%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$314,515.00            | 0.39%       |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$185,250.00            | 0.23%       |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$386,541.93            | 0.48%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$257,444.00            | 0.32%       |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$186,831.17            | 0.23%       |
|              | AXIOM FINANCIAL, LLC  | 1          | \$187,540.00            | 0.23%       |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$190,000.00            | 0.24%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$278,813.82            | 0.35%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 2          | \$413,568.10            | 0.52%       |
|              | BERKSHIRE BANK  | 1          | \$251,267.52            | 0.31%       |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1          | \$346,204.29            | 0.43%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$285,719.01            | 0.36%       |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$639,299.42            | 0.8%        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1          | \$214,863.66            | 0.27%       |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1          | \$222,921.12            | 0.28%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1          | \$269,950.96            | 0.34%       |
|              | CALIBER FUNDING LLC   | 2          | \$600,402.32            | 0.75%       |
|              | CALIBER FUNDING, LLC  | 6          | \$1,330,164.34          | 1.67%       |

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|--|---|---|----------------|-------|
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$401,252.25   | 0.5%  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$208,550.00   | 0.26% |
|  | CMB NATIONAL BANK   | 1 | \$388,842.08   | 0.49% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$355,713.43   | 0.45% |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$180,121.08   | 0.23% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                           | 1 | \$246,436.11   | 0.31% |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$203,942.37   | 0.26% |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$275,056.86   | 0.34% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                  | 1 | \$184,016.24   | 0.23% |
|  | CS FINANCIAL, INC., A CORPORATION.  | 1 | \$274,619.83   | 0.34% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$279,385.71   | 0.35% |
|  | DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                    | 1 | \$199,596.92   | 0.25% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013) | 1 | \$319,628.43   | 0.4%  |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$370,422.19   | 0.46% |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$301,150.00   | 0.38% |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$381,483.61   | 0.48% |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$242,500.00   | 0.3%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2 | \$634,461.93   | 0.79% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$298,680.34   | 0.37% |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$583,860.32   | 0.73% |
|  | EMBRACE HOME LOANS, INC   | 1 | \$377,056.22   | 0.47% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$216,595.09   | 0.27% |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$217,925.00   | 0.27% |
|  | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION               | 1 | \$246,619.70   | 0.31% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 2 | \$524,687.72   | 0.66% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$241,423.83   | 0.3%  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION              | 1 | \$203,399.91   | 0.25% |
|  | F&M BANK  | 1 | \$200,182.45   | 0.25% |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$254,864.53   | 0.32% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 6 | \$1,460,325.34 | 1.83% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$259,934.83   | 0.33% |
|  | FIRST CONTINENTAL MORTGAGE LTD  | 1 | \$314,775.19   | 0.39% |

|  |   |                |       |
|--|---|----------------|-------|
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$216,450.62   | 0.27% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$1,362,023.47 | 1.71% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$228,992.45   | 0.29% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$310,640.00   | 0.39% |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$183,756.10   | 0.23% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$246,619.70   | 0.31% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$619,801.47   | 0.78% |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 1 | \$241,542.94   | 0.3%  |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$416,357.95   | 0.52% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.36% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,277.27   | 0.28% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83   | 0.24% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$260,967.57   | 0.33% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$175,479.40   | 0.22% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$184,703.30   | 0.23% |
| GUARANTEED RATE INC  | 1 | \$183,445.00   | 0.23% |
| GUARANTY MORTGAGE SERVICES LLC                                   | 2 | \$478,991.25   | 0.6%  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.   | 1 | \$199,206.10   | 0.25% |
| HOMESERVICES LENDING, LLC  | 1 | \$247,000.00   | 0.31% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$365,750.00   | 0.46% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$336,157.00   | 0.42% |
| HOMESTEAD FUNDING CORP   | 1 | \$222,432.00   | 0.28% |
| HOMESTEAD FUNDING CORP.  | 1 | \$232,299.59   | 0.29% |
| INLANTA MORTGAGE, INC.   | 2 | \$456,404.00   | 0.57% |
| JERSEY MORTGAGE COMPANY  | 1 | \$201,400.00   | 0.25% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 2 | \$630,035.64   | 0.79% |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$397,397.42   | 0.5%  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$183,919.39   | 0.23% |
| M&T BANK   | 1 | \$201,146.58   | 0.25% |
| MAIN STREET BANK   | 1 | \$236,612.93   | 0.3%  |

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|--|--|---|--------------|-------|
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$618,507.01 | 0.77% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$509,397.35 | 0.64% |
|  | MEMBER SELECT MORTGAGE   | 1 | \$195,998.72 | 0.25% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                       | 1 | \$187,816.69 | 0.24% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$237,126.23 | 0.3%  |
|  | MID AMERICA BANK, A CORPORATION  | 1 | \$185,755.00 | 0.23% |
|  | MONARCH BANK A CORPORATION   | 2 | \$463,712.85 | 0.58% |
|  | MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION                             | 1 | \$215,001.11 | 0.27% |
|  | MORTGAGE 1 INC.  | 4 | \$921,867.64 | 1.15% |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$350,439.51 | 0.44% |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$832,599.70 | 1.04% |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$253,757.23 | 0.32% |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$532,045.00 | 0.67% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$227,591.25 | 0.29% |
|  | NEW AMERICAN MORTGAGE LLC  | 1 | \$303,142.53 | 0.38% |
|  | NEW AMERICAN MORTGAGE, LLC   | 2 | \$573,059.34 | 0.72% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$213,420.89 | 0.27% |
|  | NJ LENDERS CORP  | 1 | \$275,500.00 | 0.35% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                               | 1 | \$232,441.56 | 0.29% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$345,756.82 | 0.43% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$445,792.91 | 0.56% |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$233,400.00 | 0.29% |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$217,372.11 | 0.27% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$176,254.00 | 0.22% |
|  | ON Q FINANCIAL INC.  | 1 | \$294,056.43 | 0.37% |
|  | ON Q FINANCIAL, INC  | 1 | \$265,608.13 | 0.33% |
|  | ON Q FINANCIAL, INC.   | 1 | \$271,600.00 | 0.34% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$384,247.00 | 0.48% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$280,827.39 | 0.35% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$386,417.12 | 0.48% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$261,250.00 | 0.33% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$206,488.82 | 0.26% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$332,500.00 | 0.42% |
|  | PINNACLE MORTGAGE INC   | 1 | \$374,659.44 | 0.47% |
|  | PINNACLE MORTGAGE INC   | 1 | \$275,056.86 | 0.34% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$299,248.60 | 0.37% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                              | 1 | \$177,801.00 | 0.22% |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$184,300.00 | 0.23% |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$221,643.95 | 0.28% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                            | 1 | \$284,015.86 | 0.36% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$186,861.84 | 0.23% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1 | \$355,701.49 | 0.45% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1 | \$313,500.00 | 0.39% |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$461,985.19 | 0.58% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$237,284.09 | 0.3%  |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1 | \$255,311.63 | 0.32% |
|  | RIVER BANK AND TRUST  | 1 | \$235,055.52 | 0.29% |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY           | 1 | \$256,113.67 | 0.32% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 2 | \$631,323.14 | 0.79% |
|  | RP FUNDING, INC.  | 1 | \$232,375.63 | 0.29% |
|  | SCBT  | 1 | \$305,550.00 | 0.38% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$215,015.67 | 0.27% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$300,356.86 | 0.38% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$686,513.80 | 0.86% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$210,053.15 | 0.26% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$220,060.65 | 0.28% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$284,210.00 | 0.36% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$201,241.01 | 0.25% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.23% |
|  | SIRVA MORTGAGE, INC.  | 1 | \$242,142.74 | 0.3%  |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$329,502.97 | 0.41% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$228,641.11 | 0.29% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.25% |
|  |   | 2 | \$387,447.10 | 0.49% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      |            |                        |             |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$202,131.70           | 0.25%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                    | 1          | \$193,413.25           | 0.24%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$276,848.55           | 0.35%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 2          | \$478,912.66           | 0.6%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.                | 1          | \$210,205.74           | 0.26%       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 2          | \$447,170.00           | 0.56%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$564,300.00           | 0.71%       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$279,818.51           | 0.35%       |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$303,065.85           | 0.38%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 2          | \$701,278.27           | 0.88%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 2          | \$589,965.42           | 0.74%       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$176,274.11           | 0.22%       |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$214,680.00           | 0.27%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$227,614.18           | 0.29%       |
|              | VERITAS FUNDING LLC   | 1          | \$306,048.06           | 0.38%       |
|              | WALLICK AND VOLK INC  | 1          | \$279,907.77           | 0.35%       |
|              | WCS LENDING LLC   | 1          | \$246,050.00           | 0.31%       |
|              | WELLS FARGO BANK, N.A.  | 76         | \$20,655,849.93        | 25.88%      |
|              | WESTSTAR MORTGAGE INC   | 1          | \$203,942.37           | 0.26%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$402,477.31           | 0.5%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,958.45           | 0.23%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$336,927.03           | 0.42%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$805,611.03           | 1.01%       |
|              | Unavailable   | 10         | \$2,623,899.08         | 3.33%       |
| <b>Total</b> |   | <b>305</b> | <b>\$79,817,887.35</b> | <b>100%</b> |
| 3138WPGY4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$205,910.98           | 0.03%       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1          | \$360,755.82           | 0.06%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$314,525.57           | 0.05%       |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,975,257.96         | 0.46%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$223,300.00           | 0.03%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$239,089.35           | 0.04%       |

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|--|---|---|----------------|-------|
|  | ACOPIA, LLC   | 1 | \$280,000.00   | 0.04% |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,154,302.02 | 0.18% |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                  | 1 | \$267,000.00   | 0.04% |
|  | ADVISORS MORTGAGE GROUP LLC   | 1 | \$329,513.85   | 0.05% |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$647,851.78   | 0.1%  |
|  | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                               | 1 | \$338,000.00   | 0.05% |
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                 | 1 | \$343,481.88   | 0.05% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1 | \$244,373.09   | 0.04% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1 | \$411,393.04   | 0.06% |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$224,645.90   | 0.03% |
|  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY               | 1 | \$327,264.60   | 0.05% |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$228,000.00   | 0.04% |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$595,476.73   | 0.09% |
|  | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$179,500.00   | 0.03% |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY              | 1 | \$226,260.18   | 0.03% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$204,000.00   | 0.03% |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      | 1 | \$235,652.32   | 0.04% |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$255,614.42   | 0.04% |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                      | 1 | \$215,681.79   | 0.03% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$200,000.00   | 0.03% |
|  | AMERICAN FEDERAL MORTGAGE COPRORATION                                     | 1 | \$268,058.66   | 0.04% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1 | \$354,029.64   | 0.05% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1 | \$178,049.19   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                 | 1 | \$458,612.17   | 0.07% |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)  | 1 | \$239,247.01   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)  | 1 | \$207,194.31   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                 | 1 | \$226,713.93   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$419,884.47   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 1 | \$351,481.44   | 0.05% |
|  |   | 1 | \$224,653.56   | 0.03% |



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|--|---|---|----------------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)   |   |                |       |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION                   | 1 | \$237,600.00   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 2 | \$505,628.11   | 0.08% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                 | 1 | \$269,227.78   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 6031363) | 1 | \$292,059.45   | 0.04% |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                                    | 1 | \$302,054.35   | 0.05% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1 | \$265,608.13   | 0.04% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$449,276.20   | 0.07% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 1 | \$229,500.00   | 0.04% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1 | \$199,920.00   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$322,312.00   | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 2 | \$540,425.00   | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$398,412.19   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6 | \$1,837,009.42 | 0.28% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION               | 3 | \$671,982.67   | 0.1%  |
|  | AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION              | 1 | \$244,000.00   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$262,653.80   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$378,429.17   | 0.06% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$195,331.41   | 0.03% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$314,525.56   | 0.05% |
|  | AMERICANWEST BANK   | 1 | \$280,000.00   | 0.04% |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION                     | 1 | \$350,640.00   | 0.05% |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$416,371.94   | 0.06% |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$1,031,278.48 | 0.16% |
|  | AMERIFIRST FINANCIAL INC.   | 5 | \$1,401,484.10 | 0.22% |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$244,622.77   | 0.04% |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$331,510.89   | 0.05% |
|  | AMERIPRO FUNDING INC  | 1 | \$381,861.29   | 0.06% |
|  | AMERIPRO FUNDING, INC   | 1 | \$387,161.79   | 0.06% |
|  | AMERIS BANK, A CORPORATION  | 1 | \$321,515.02   | 0.05% |

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|--|--|---|----------------|-------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1 | \$287,526.61   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                                  | 1 | \$308,000.00   | 0.05% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 4 | \$1,246,139.76 | 0.19% |
|  | ANCHOR FUNDING, INC.   | 2 | \$402,485.74   | 0.06% |
|  | APEX HOME LOANS, INC   | 1 | \$247,127.22   | 0.04% |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 1 | \$203,692.74   | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$242,192.67   | 0.04% |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION                                | 1 | \$193,520.08   | 0.03% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$641,543.22   | 0.1%  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1 | \$206,018.09   | 0.03% |
|  | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS                         | 1 | \$284,561.19   | 0.04% |
|  | ASSURED MORTGAGE INC   | 1 | \$216,000.00   | 0.03% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$220,000.00   | 0.03% |
|  | AXIOM FINANCIAL, LLC   | 2 | \$508,482.99   | 0.08% |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$242,634.00   | 0.04% |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$717,628.38   | 0.11% |
|  | BANKERS FUNDING COMPANY, LLC   | 3 | \$1,092,142.02 | 0.17% |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$387,200.00   | 0.06% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$416,371.93   | 0.06% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$299,000.00   | 0.05% |
|  | BAY EQUITY LLC   | 2 | \$532,737.77   | 0.08% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$417,000.00   | 0.06% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                     | 1 | \$257,611.41   | 0.04% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 9 | \$2,558,301.62 | 0.39% |
|  | BEXIL AMERICAN MORTGAGE INC.   | 1 | \$198,000.58   | 0.03% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK     | 1 | \$229,500.00   | 0.04% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1 | \$204,967.75   | 0.03% |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49   | 0.07% |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                                | 1 | \$451,288.65   | 0.07% |
|  | BNC NATIONAL BANK  | 1 | \$408,800.00   | 0.06% |

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|---|---|----------------|-------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1 | \$215,000.00   | 0.03% |
| BOSTON PRIVATE BANK AND TRUST COMPANY.  | 1 | \$299,517.46   | 0.05% |
| BRAND MORTGAGE GROUP LLC  | 1 | \$187,822.89   | 0.03% |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$221,972.50   | 0.03% |
| BRAND MORTGAGE GROUP, LLC.  | 2 | \$386,609.26   | 0.06% |
| BREMER BANK NATIONAL ASSOCIATION  | 2 | \$623,336.40   | 0.1%  |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$650,000.00   | 0.1%  |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$591,627.13   | 0.09% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 2 | \$698,446.44   | 0.11% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2 | \$611,153.58   | 0.09% |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42   | 0.04% |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$227,656.60   | 0.03% |
| CALGON MUTUAL, A NEW YORK CORPORATION   | 1 | \$304,031.16   | 0.05% |
| CALIBER FUNDING, LLC  | 1 | \$202,872.40   | 0.03% |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON            | 1 | \$330,998.36   | 0.05% |
| CAPITAL CENTER L.L.C.   | 3 | \$732,902.53   | 0.11% |
| CAPITAL CENTER, L.L.C.  | 2 | \$492,150.49   | 0.08% |
| CAPITAL CENTER, LLC   | 3 | \$711,692.74   | 0.11% |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$419,200.00   | 0.06% |
| CAPSTONE DIRECT, INC.   | 3 | \$1,190,686.75 | 0.18% |
| CARDINAL FINANCIAL COMPANY LP   | 1 | \$587,054.22   | 0.09% |
| CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$542,912.02   | 0.08% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$337,777.23   | 0.05% |
| CBC NATIONAL BANK   | 6 | \$1,547,619.12 | 0.24% |
| CBC NATIONAL BANK.  | 2 | \$486,090.58   | 0.07% |
| CENDERA FUNDING, INC. , A TEXAS CORPORATION                                       | 1 | \$207,450.00   | 0.03% |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$180,740.08   | 0.03% |
| CENTURY LENDING COMPANY   | 2 | \$504,387.51   | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$272,226.20   | 0.04% |
| CHICAGO MORTGAGE SOLUTIONS  | 3 | \$1,517,465.17 | 0.23% |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$196,000.00   | 0.03% |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$262,595.07   | 0.04% |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP   | 1 | \$206,238.90   | 0.03% |
| CLIFFCO INC   | 1 | \$501,643.31   | 0.08% |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 4 | \$1,135,600.21 | 0.17% |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$868,937.09   | 0.13% |

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|  | COMMUNITY & SOUTHERN BANK  | 1  | \$242,650.00   | 0.04% |
|  | COMMUNITY AND SOUTHREN BANK  | 1  | \$285,000.00   | 0.04% |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                 | 1  | \$342,394.84   | 0.05% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1  | \$542,182.16   | 0.08% |
|  | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES           | 1  | \$462,101.62   | 0.07% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1  | \$195,704.79   | 0.03% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC     | 1  | \$304,540.63   | 0.05% |
|  | CREDENCE MORTGAGE  | 1  | \$560,216.22   | 0.09% |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1  | \$189,386.93   | 0.03% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 2  | \$588,398.22   | 0.09% |
|  | CS FINANCIAL, INC.   | 1  | \$219,169.40   | 0.03% |
|  | CS FINANCIAL, INC. A CORPORATION                                   | 1  | \$352,500.00   | 0.05% |
|  | CS FINANCIAL, INC., A CORPORATION                                  | 3  | \$1,094,729.13 | 0.17% |
|  | CS FINANCIAL, INC., A CORPORATION.                                 | 1  | \$320,000.00   | 0.05% |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1  | \$284,561.18   | 0.04% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$214,683.26   | 0.03% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$243,000.00   | 0.04% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1  | \$185,875.76   | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$181,000.00   | 0.03% |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$345,067.89   | 0.05% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                       | 1  | \$201,597.15   | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$178,650.00   | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD. , L.P.                                  | 1  | \$396,836.05   | 0.06% |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$206,762.88   | 0.03% |
|  | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY           | 1  | \$332,000.00   | 0.05% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 2  | \$631,982.81   | 0.1%  |
|  | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION                      | 1  | \$417,000.00   | 0.06% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$283,200.00   | 0.04% |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$187,217.01   | 0.03% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2  | \$433,103.53   | 0.07% |
|  |  | 17 | \$4,565,193.10 | 0.7%  |

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|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |    |                |       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                 | 1  | \$316,300.00   | 0.05% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION  | 1  | \$177,200.00   | 0.03% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$310,000.00   | 0.05% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$399,704.79   | 0.06% |
|  | EAGLE BANK   | 1  | \$205,668.66   | 0.03% |
|  | EDWARD JONES MORTGAGE, LLC   | 7  | \$2,200,552.42 | 0.34% |
|  | EMBRACE HOME LAONS, INC.   | 1  | \$200,204.61   | 0.03% |
|  | EMBRACE HOME LOANS, INC  | 4  | \$1,771,705.17 | 0.27% |
|  | EMBRACE HOME LOANS, INC.   | 5  | \$1,948,304.68 | 0.3%  |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$175,984.54   | 0.03% |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$792,671.94   | 0.12% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$735,923.92   | 0.11% |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1  | \$390,400.00   | 0.06% |
|  | EQUITY RESOURCES IN OHIO CORPORATION                               | 1  | \$260,000.00   | 0.04% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$264,609.60   | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$258,360.28   | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 9  | \$2,763,887.53 | 0.42% |
|  | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION   | 1  | \$219,268.65   | 0.03% |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$351,857.42   | 0.05% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$416,357.96   | 0.06% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$489,118.16   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,859,241.93 | 0.44% |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1  | \$192,702.84   | 0.03% |
|  | FARMERS BANK MORTGAGE  | 1  | \$194,650.00   | 0.03% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$234,622.01   | 0.04% |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 2  | \$537,825.69   | 0.08% |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$213,428.93   | 0.03% |
|  | FIRST CENTURY BANK, NA, A CORPORATION                              | 1  | \$302,048.89   | 0.05% |

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|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$386,417.12   | 0.06% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 3 | \$917,843.68   | 0.14% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$194,099.21   | 0.03% |
|  | FIRST FEDERAL BANK  | 1 | \$314,987.94   | 0.05% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$191,685.38   | 0.03% |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$603,073.01   | 0.09% |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                    | 1 | \$251,539.72   | 0.04% |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION     | 1 | \$245,545.07   | 0.04% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$463,930.40   | 0.07% |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$230,000.00   | 0.04% |
|  | FIRST HOPE MORTGAGES, INC, A CORPORATION  | 1 | \$623,528.34   | 0.1%  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$200,946.89   | 0.03% |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1 | \$258,609.91   | 0.04% |
|  | FIRST NATIONAL BANK   | 1 | \$399,372.54   | 0.06% |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$194,712.73   | 0.03% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$400,000.00   | 0.06% |
|  | FIRST PRIORITY FINANCIAL INC.   | 6 | \$1,443,124.83 | 0.22% |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$193,488.28   | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$404,390.00   | 0.06% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3 | \$1,167,105.59 | 0.18% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1 | \$284,900.00   | 0.04% |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$278,579.78   | 0.04% |
|  | FIRSTBANK   | 2 | \$477,286.84   | 0.07% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93   | 0.04% |
|  | FRANKLIN ADVANTAGE INC  | 1 | \$256,621.39   | 0.04% |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                          | 1 | \$185,000.00   | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$392,558.68   | 0.06% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK  | 1 | \$412,000.00   | 0.06% |

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|  | CORPORATION CFL 1630   |   |                |       |
|  | FRANKLIN LOAN CENTER   | 2 | \$611,398.82   | 0.09% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$215,674.67   | 0.03% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$228,000.00   | 0.04% |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$386,616.82   | 0.06% |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$270,000.00   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$273,986.71   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY         | 1 | \$307,326.08   | 0.05% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$416,371.94   | 0.06% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$589,030.20   | 0.09% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 3 | \$1,023,280.90 | 0.16% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$241,635.51   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$216,400.00   | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 5 | \$1,549,538.72 | 0.24% |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1 | \$229,300.00   | 0.04% |
|  | GOLDEN PACIFIC BANK, NATIONAL CORPORATION                        | 1 | \$206,887.92   | 0.03% |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                     | 1 | \$493,439.68   | 0.08% |
|  | GREENPATH LENDING, LLC   | 1 | \$299,548.15   | 0.05% |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 1 | \$410,460.36   | 0.06% |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$222,000.00   | 0.03% |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$274,000.00   | 0.04% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$375,255.36   | 0.06% |
|  | GUARANTEED RATE INC  | 1 | \$402,393.01   | 0.06% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$294,249.02   | 0.05% |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                      | 1 | \$202,360.12   | 0.03% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1 | \$247,268.10   | 0.04% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$699,908.28   | 0.11% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPOARTION                    | 1 | \$368,000.00   | 0.06% |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 8 | \$2,901,158.47 | 0.45% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1 | \$600,060.69   | 0.09% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                    | 1 | \$279,048.43   | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$264,000.00   | 0.04% |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$233,967.00   | 0.04% |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$573,265.23   | 0.09% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,722.38   | 0.03% |
|  | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY | 1 | \$278,570.43   | 0.04% |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$416,371.94   | 0.06% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$242,625.86   | 0.04% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$416,016.25   | 0.06% |
|  | HANA FINANCIAL, INC   | 1 | \$338,489.41   | 0.05% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$347,452.32   | 0.05% |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                  | 1 | \$296,582.50   | 0.05% |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$415,741.90   | 0.06% |
|  | HOME LOAN MORTGAGE COMPANY  | 3 | \$692,232.01   | 0.11% |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$277,191.04   | 0.04% |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$221,200.00   | 0.03% |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                                | 2 | \$635,833.34   | 0.1%  |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 2 | \$761,444.96   | 0.12% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$371,439.71   | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$249,000.00   | 0.04% |
|  | HOMESERVICES LENDING, LLC   | 2 | \$763,574.08   | 0.12% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1 | \$205,932.44   | 0.03% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$416,343.73   | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$249,806.24   | 0.04% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$416,385.67   | 0.06% |
|  | HOMESTEAD FUNDING CORP  | 1 | \$178,854.21   | 0.03% |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$241,890.99   | 0.04% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$269,565.72   | 0.04% |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$287,700.00   | 0.04% |
|  |   | 1 | \$363,750.00   | 0.06% |



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|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                 |    |                 |       |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                   | 1  | \$395,000.00    | 0.06% |
|  | IAPPROVE LENDING   | 1  | \$341,484.89    | 0.05% |
|  | IAPPROVE LENDING , A CALIFORNIA CORPORATION                    | 1  | \$390,000.00    | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$200,000.00    | 0.03% |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                  | 1  | \$357,000.00    | 0.05% |
|  | IMORTGAGE.COM  | 1  | \$176,351.80    | 0.03% |
|  | IMORTGAGE.COM, INC.  | 3  | \$762,247.54    | 0.12% |
|  | IMORTGAGE.COM.,INC.  | 1  | \$219,661.27    | 0.03% |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1  | \$416,343.73    | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC.                               | 1  | \$240,844.67    | 0.04% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$377,750.00    | 0.06% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$416,385.67    | 0.06% |
|  | INTERBANK MORTGAE COMPANY                                      | 1  | \$331,488.82    | 0.05% |
|  | INTERBANK MORTGAGE COMAPNY                                     | 1  | \$485,235.14    | 0.07% |
|  | INTERBANK MORTGAGE COMPANY                                     | 62 | \$22,470,182.68 | 3.45% |
|  | INTERBANK MORTGAGE COMPANY.                                    | 5  | \$2,572,599.46  | 0.4%  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1  | \$399,370.49    | 0.06% |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 1  | \$254,615.94    | 0.04% |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION   | 1  | \$522,811.38    | 0.08% |
|  | INVESTORS HOME MORTGAGE  | 1  | \$289,028.19    | 0.04% |
|  | JAYCO CAPITAL GROUP  | 1  | \$193,200.00    | 0.03% |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$350,000.00    | 0.05% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 3  | \$674,272.57    | 0.1%  |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--           | 1  | \$300,346.95    | 0.05% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$439,675.00    | 0.07% |
|  | JMAC LENDING, INC  | 1  | \$510,230.36    | 0.08% |
|  | JMAC LENDING, INCORPORATED                                     | 2  | \$647,700.00    | 0.1%  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$254,839.65    | 0.04% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$243,091.34    | 0.04% |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$318,464.81    | 0.05% |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$265,000.00    | 0.04% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$444,080.14    | 0.07% |

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|--|---|---|----------------|-------|
|  | LEADER BANK NA  | 1 | \$415,345.30   | 0.06% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1 | \$322,990.88   | 0.05% |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$332,000.00   | 0.05% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 3 | \$794,427.14   | 0.12% |
|  | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION             | 1 | \$251,620.45   | 0.04% |
|  | LEGACY GROUP LENDING INC  | 1 | \$332,440.53   | 0.05% |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION               | 2 | \$440,038.28   | 0.07% |
|  | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION              | 1 | \$187,716.84   | 0.03% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$409,382.48   | 0.06% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2 | \$448,323.54   | 0.07% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00   | 0.03% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17   | 0.13% |
|  | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION              | 1 | \$234,490.39   | 0.04% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$247,500.00   | 0.04% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP.                     | 1 | \$191,100.00   | 0.03% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$191,420.74   | 0.03% |
|  | LINEAR FINANCIAL, LP  | 1 | \$181,903.31   | 0.03% |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                 | 1 | \$304,000.00   | 0.05% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION               | 1 | \$308,235.04   | 0.05% |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$370,000.00   | 0.06% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$377,778.01   | 0.06% |
|  | LOANDEPOT.COM, LLC, A DELAWARE CORPORATION                      | 1 | \$228,300.00   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY        | 1 | \$277,600.00   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 4 | \$1,294,988.88 | 0.2%  |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.       | 1 | \$299,517.46   | 0.05% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$416,314.56   | 0.06% |

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| M + T BANK   | 1  | \$202,195.00   | 0.03% |
| M AND T BANK   | 3  | \$927,327.88   | 0.14% |
| M&T BANK   | 1  | \$221,650.62   | 0.03% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1  | \$193,707.81   | 0.03% |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK                         | 1  | \$281,284.99   | 0.04% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 4  | \$1,308,985.67 | 0.2%  |
| MANHATTAN FINANCIAL GROUP, INC                                       | 1  | \$624,578.51   | 0.1%  |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                    | 1  | \$194,107.21   | 0.03% |
| MANN MORTGAGE, LLC   | 4  | \$1,118,153.77 | 0.17% |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$393,500.00   | 0.06% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1  | \$223,900.00   | 0.03% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 10 | \$2,958,822.84 | 0.45% |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1  | \$278,579.79   | 0.04% |
| MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$291,000.00   | 0.04% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$324,000.00   | 0.05% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$412,377.96   | 0.06% |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION                | 1  | \$315,000.00   | 0.05% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 2  | \$676,000.00   | 0.1%  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486) | 1  | \$399,397.54   | 0.06% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$323,512.01   | 0.05% |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS       | 1  | \$376,393.61   | 0.06% |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1  | \$219,150.00   | 0.03% |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.                        | 1  | \$258,300.00   | 0.04% |
| MICHIGAN MUTUAL, INC.  | 1  | \$196,000.00   | 0.03% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 3  | \$1,266,358.55 | 0.19% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$199,790.24   | 0.03% |
| MID AMERICA BANK, A CORPORATION                                      | 1  | \$229,254.19   | 0.04% |
| MID AMERICA MORTGAGE, INC, AN OHIO                                   | 1  | \$286,500.00   | 0.04% |

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|--|--|---|----------------|-------|
|  | CORPORATION  |   |                |       |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39   | 0.03% |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.                             | 1 | \$176,000.00   | 0.03% |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$193,851.59   | 0.03% |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$452,666.88   | 0.07% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$185,015.00   | 0.03% |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$664,499.00   | 0.1%  |
|  | MONARCH BANK, A CORPORATION  | 1 | \$407,385.49   | 0.06% |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$249,245.74   | 0.04% |
|  | MORTGAGE 1 INC.  | 1 | \$239,259.84   | 0.04% |
|  | MORTGAGE BROKER NETWORK GROUP  | 1 | \$324,589.72   | 0.05% |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$240,000.00   | 0.04% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                    | 1 | \$359,200.00   | 0.06% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                   | 1 | \$273,600.00   | 0.04% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1 | \$327,421.71   | 0.05% |
|  | MORTGAGE MASTER, INC   | 1 | \$208,000.00   | 0.03% |
|  | MORTGAGE MASTER, INC.  | 6 | \$1,653,283.61 | 0.25% |
|  | MORTGAGE NETWORK INC   | 1 | \$210,000.00   | 0.03% |
|  | MORTGAGE NETWORK, INC  | 1 | \$247,127.23   | 0.04% |
|  | MORTGAGE NETWORK, INC.   | 1 | \$254,116.68   | 0.04% |
|  | MORTGAGE OF AMERICA, INC.  | 1 | \$290,162.31   | 0.04% |
|  | MORTGAGE SERVICES III LLC  | 1 | \$479,277.05   | 0.07% |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$1,055,741.78 | 0.16% |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1 | \$320,000.00   | 0.05% |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION              | 1 | \$257,611.41   | 0.04% |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY  | 1 | \$176,000.00   | 0.03% |
|  | MOUNTAIN MORTGAGE CORP   | 1 | \$200,000.00   | 0.03% |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$176,250.00   | 0.03% |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$569,609.00   | 0.09% |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$195,704.79   | 0.03% |
|  | MSA MORTGAGE, LLC , A LIMITED LIABILITY CO                                   | 1 | \$234,638.18   | 0.04% |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 3 | \$826,864.29   | 0.13% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$242,642.01   | 0.04% |
|  |  | 3 | \$766,657.62   | 0.12% |

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|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    |    |                |       |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$188,715.33   | 0.03% |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 3  | \$948,616.00   | 0.15% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$294,755.38   | 0.05% |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1  | \$220,600.00   | 0.03% |
|  | NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 1  | \$291,517.82   | 0.04% |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$546,440.36   | 0.08% |
|  | NETWORK FUNDING LP  | 1  | \$301,500.00   | 0.05% |
|  | NETWORK FUNDING, LP   | 1  | \$189,713.83   | 0.03% |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$196,000.00   | 0.03% |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$478,024.04   | 0.07% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$289,323.14   | 0.04% |
|  | NJ LENDERS CORP   | 3  | \$1,054,187.50 | 0.16% |
|  | NJ LENDERS CORP.  | 1  | \$248,000.00   | 0.04% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$953,018.42   | 0.15% |
|  | NORTHSTAR BANK OF TEXAS   | 3  | \$816,284.86   | 0.13% |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$396,022.44   | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1  | \$409,395.99   | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$187,654.21   | 0.03% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 12 | \$3,390,087.83 | 0.52% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$276,000.00   | 0.04% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$936,197.80   | 0.14% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$632,944.31   | 0.1%  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$185,000.00   | 0.03% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5  | \$1,087,984.64 | 0.17% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4  | \$902,963.47   | 0.14% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$569,647.56   | 0.09% |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$760,576.35   | 0.12% |
|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.06% |
|  | OA MORTGAGE SERVICES  | 1  | \$427,396.95   | 0.07% |
|  |   | 1  | \$192,000.00   | 0.03% |

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|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              |   |                |       |
|  | OAKSTAR BANK A MISSIOURI CORPORATION   | 1 | \$305,539.12   | 0.05% |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$408,883.23   | 0.06% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$314,515.00   | 0.05% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2 | \$636,040.59   | 0.1%  |
|  | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$225,000.00   | 0.03% |
|  | OPES ADVISORS, INC.  | 2 | \$868,626.25   | 0.13% |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$321,000.00   | 0.05% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$991,351.72   | 0.15% |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 2 | \$751,842.54   | 0.12% |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$438,083.26   | 0.07% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$224,100.00   | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$331,599.80   | 0.05% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$416,371.94   | 0.06% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$232,000.00   | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$618,077.15   | 0.09% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$229,500.00   | 0.04% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$890,656.52   | 0.14% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$214,084.14   | 0.03% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$195,408.66   | 0.03% |
|  | PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$404,390.01   | 0.06% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00   | 0.04% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,464,350.01 | 0.38% |

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|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$344,956.11   | 0.05% |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$308,000.00   | 0.05% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$416,385.67   | 0.06% |
|  | PACOR MORTGAGE CORP  | 2 | \$542,324.78   | 0.08% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$403,610.36   | 0.06% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$230,052.98   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$624,515.60   | 0.1%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 9 | \$2,816,682.09 | 0.43% |
|  | PARKWAY BANK   | 1 | \$184,708.85   | 0.03% |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$207,686.72   | 0.03% |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$278,570.43   | 0.04% |
|  | PATRIOT ONE MORTGAGE BANKERS LLC                                       | 1 | \$216,000.00   | 0.03% |
|  | PEOPLE'S UNKITED BANK, BANKING INSTITUTION                             | 1 | \$489,228.85   | 0.08% |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$199,698.77   | 0.03% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$226,458.40   | 0.03% |
|  | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION                       | 1 | \$189,713.83   | 0.03% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$187,922.74   | 0.03% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$417,000.00   | 0.06% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                   | 1 | \$237,633.56   | 0.04% |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1 | \$199,594.79   | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$240,836.72   | 0.04% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$184,721.37   | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$1,128,161.52 | 0.17% |
|  | PINNACLE MORTGAGE GROUP, INC   | 1 | \$251,250.00   | 0.04% |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                   | 2 | \$528,138.52   | 0.08% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 2 | \$595,121.97   | 0.09% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.                 | 1 | \$233,148.32   | 0.04% |

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|  | PINNACLE MORTGAGE INC                                       | 3  | \$972,318.00   | 0.15% |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$385,000.00   | 0.06% |
|  | PINNACLE MORTGAGE, INC.                                     | 2  | \$589,600.00   | 0.09% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$583,208.31   | 0.09% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 1  | \$270,000.00   | 0.04% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 1  | \$219,300.00   | 0.03% |
|  | PLAZA HOME MORTGAGE INC                                     | 2  | \$359,228.93   | 0.06% |
|  | PLAZA HOME MORTGAGE INC.                                    | 4  | \$1,040,543.71 | 0.16% |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$206,626.85   | 0.03% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1  | \$258,400.00   | 0.04% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$232,000.00   | 0.04% |
|  | PRESIDENTIAL BANK, FSB                                      | 1  | \$201,995.30   | 0.03% |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$254,589.84   | 0.04% |
|  | PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$188,190.00   | 0.03% |
|  | PRIMARY RESIDENTIAL MORTGAGE                                | 1  | \$218,869.85   | 0.03% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2  | \$379,705.36   | 0.06% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$665,261.98   | 0.1%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 11 | \$2,570,153.37 | 0.39% |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$313,477.14   | 0.05% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9  | \$2,651,441.26 | 0.41% |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 2  | \$476,500.00   | 0.07% |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$256,500.00   | 0.04% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 1  | \$501,200.00   | 0.08% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$178,471.76   | 0.03% |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 4  | \$1,071,161.46 | 0.16% |
|  | PROSPERITY MORTGAGE COMPANY                                 | 2  | \$432,332.51   | 0.07% |
|  | PROVIDENT SAVINGS BANK, F.S.B.                              | 1  | \$201,192.86   | 0.03% |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$299,527.87   | 0.05% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 2  | \$542,903.13   | 0.08% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                          | 1  | \$264,800.00   | 0.04% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$194,706.30   | 0.03% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 2  | \$620,644.55   | 0.1%  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.             | 1  | \$256,421.68   | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1  | \$268,000.00   | 0.04% |
|  |   | 1  | \$226,126.50   | 0.03% |



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|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  |   |                |       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$336,000.00   | 0.05% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY                                      | 1 | \$474,284.57   | 0.07% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1 | \$273,169.41   | 0.04% |
|  | RESMAC INC. , A CORPORATION   | 1 | \$293,956.59   | 0.05% |
|  | RESMAC INC., A CORPORATION  | 1 | \$215,681.79   | 0.03% |
|  | RESMAC, INC.  | 1 | \$217,921.28   | 0.03% |
|  | RESMAC, INC., A CORPORATION   | 1 | \$405,000.00   | 0.06% |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION   | 1 | \$519,216.80   | 0.08% |
|  | RESOURCE LENDERS, INC   | 1 | \$243,500.00   | 0.04% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$205,561.72   | 0.03% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.04% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 1 | \$416,322.00   | 0.06% |
|  | RJS INC   | 1 | \$177,000.00   | 0.03% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$327,826.00   | 0.05% |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$271,072.72   | 0.04% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$394,841.12   | 0.06% |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION  | 1 | \$254,624.33   | 0.04% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 2 | \$722,209.26   | 0.11% |
|  | SCBT  | 1 | \$209,170.29   | 0.03% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$375,433.69   | 0.06% |
|  | SEACOAST NATIONAL BANK  | 2 | \$387,048.48   | 0.06% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 5 | \$1,643,217.52 | 0.25% |
|  | SECURITY ONE LENDING  | 1 | \$417,000.00   | 0.06% |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$380,226.46   | 0.06% |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING  | 4 | \$1,031,146.29 | 0.16% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 4 | \$1,252,281.70 | 0.19% |
|  | SENTE MORTGAGE, INC.  | 2 | \$787,111.15   | 0.12% |
|  |   | 2 | \$446,709.60   | 0.07% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  |   |                |       |  |
| SHAPELL MORTGAGE INC   | 1 | \$607,962.49   | 0.09% |  |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                  | 1 | \$370,589.84   | 0.06% |  |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$301,934.40   | 0.05% |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$388,581.00   | 0.06% |  |
| SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION             | 1 | \$205,918.26   | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$483,763.91   | 0.07% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788        | 1 | \$539,168.57   | 0.08% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 4 | \$925,751.41   | 0.14% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788      | 2 | \$447,000.00   | 0.07% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788     | 1 | \$215,500.00   | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788          | 1 | \$279,920.00   | 0.04% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788           | 1 | \$198,000.00   | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 2 | \$435,638.52   | 0.07% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788     | 1 | \$233,278.34   | 0.04% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$266,691.89   | 0.04% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788   | 1 | \$200,601.93   | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 5 | \$1,346,362.99 | 0.21% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 1 | \$224,259.32   | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4 | \$841,304.60   | 0.13% |  |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79   | 0.03% |  |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$195,711.25   | 0.03% |  |
| SIRVA MORTGAGE INC   | 1 | \$279,549.63   | 0.04% |  |
| SKYLINE FINANCIAL CORP   | 7 | \$2,160,413.83 | 0.33% |  |
| SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION                               | 1 | \$392,581.19   | 0.06% |  |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$214,676.18   | 0.03% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$240,000.00   | 0.04% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$262,603.88   | 0.04% |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$186,724.51   | 0.03% |  |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$181,650.29   | 0.03% |
|  | SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$204,662.04   | 0.03% |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2 | \$535,544.38   | 0.08% |
|  | STERLING NATIONAL BANK  | 3 | \$1,551,064.28 | 0.24% |
|  | STIFEL BANK & TRUST   | 1 | \$206,333.15   | 0.03% |
|  | SUMMIT FINDING, INC., A CORPORATION                                   | 1 | \$417,000.00   | 0.06% |
|  | SUMMIT FUNDING, INC. A CORPORATION                                    | 1 | \$186,000.00   | 0.03% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 3 | \$708,020.25   | 0.11% |
|  | SUMMIT FUNDING, INC., INC., A CORPORATION                             | 1 | \$384,420.12   | 0.06% |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$225,000.00   | 0.03% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$1,175,828.70 | 0.18% |
|  | SUMMIT MORTGGAE CORPORTION, A CORPORATION                             | 1 | \$179,722.87   | 0.03% |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                        | 1 | \$175,235.67   | 0.03% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$472,194.67   | 0.07% |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 2 | \$438,417.43   | 0.07% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$210,432.57   | 0.03% |
|  | SURETY FINANCIAL SERVICES   | 1 | \$456,000.00   | 0.07% |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                  | 1 | \$200,000.00   | 0.03% |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$324,499.60   | 0.05% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA                               | 1 | \$325,009.75   | 0.05% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$1,041,661.12 | 0.16% |
|  | SYNERGY HOME LOANS LLC  | 1 | \$241,735.36   | 0.04% |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$300,085.83   | 0.05% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 2 | \$694,611.72   | 0.11% |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$416,343.73   | 0.06% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$276,750.00   | 0.04% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.18% |
|  | THE LENDING COMPANY INC   | 1 | \$328,390.50   | 0.05% |
|  | THE LENDING COMPANY, INC  | 1 | \$375,433.69   | 0.06% |
|  | THE LENDING COMPANY, INC.   | 1 | \$235,682.28   | 0.04% |
|  | THE LENDING PARTNERS LLC  | 1 | \$201,600.00   | 0.03% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$330,701.16   | 0.05% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$379,427.66   | 0.06% |
|  |   | 1 | \$360,000.00   | 0.06% |

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|---|---|----------------|-------|--|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                |   |                |       |  |
| TOP FLITE FINANCIAL, INC.   | 1 | \$197,100.00   | 0.03% |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                 | 1 | \$504,000.00   | 0.08% |  |
| TOWNE MORTGAGE COMPANY  | 1 | \$302,730.35   | 0.05% |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$224,653.57   | 0.03% |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$318,991.31   | 0.05% |  |
| TRIDENT MORTGAGE CO., LP  | 1 | \$188,709.00   | 0.03% |  |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$345,431.27   | 0.05% |  |
| TRIDENT MORTGAGE COMPANY, LP  | 4 | \$1,522,572.73 | 0.23% |  |
| TRIDENT MORTGAGE COMPANY., LP.  | 1 | \$354,976.27   | 0.05% |  |
| UNION NATIONAL MORTGAGE CO  | 1 | \$339,476.50   | 0.05% |  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2 | \$427,157.48   | 0.07% |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$215,660.06   | 0.03% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 4 | \$951,840.45   | 0.15% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 7 | \$2,030,679.40 | 0.31% |  |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97   | 0.04% |  |
| UNIVERSAL LENDING CORPORATION   | 3 | \$650,725.24   | 0.1%  |  |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$594,638.25   | 0.09% |  |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$698,945.69   | 0.11% |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1 | \$241,000.00   | 0.04% |  |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$393,000.00   | 0.06% |  |
| V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC  | 1 | \$241,735.36   | 0.04% |  |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$236,000.00   | 0.04% |  |
| V.I.P. MORTGAGE, INC  | 2 | \$427,361.53   | 0.07% |  |
| V.I.P. MORTGAGE, INC.   | 3 | \$915,057.14   | 0.14% |  |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.05% |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$416,343.73   | 0.06% |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$851,914.96   | 0.13% |  |
| VAN DYKE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$238,140.78   | 0.04% |  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  | 1 | \$416,385.67   | 0.06% |  |
| VANGUARD FUNDING, LLC   | 1 | \$406,875.00   | 0.06% |  |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                                      | 1 | \$182,000.00   | 0.03% |  |
|   | 3 | \$873,249.82   | 0.13% |  |

|  |   |     |                  |        |
|--|---|-----|------------------|--------|
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   |     |                  |        |
|  | VERITAS FUNDING, LLC  | 1   | \$229,150.00     | 0.04%  |
|  | VICTORIAN FINANCE , LLC   | 1   | \$192,800.00     | 0.03%  |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$227,664.11     | 0.03%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$887,717.86     | 0.14%  |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 2   | \$695,403.86     | 0.11%  |
|  | WALLICK AND VOLK, INC.  | 5   | \$1,107,498.07   | 0.17%  |
|  | WALLICK AND VOLK, INC..   | 1   | \$416,371.92     | 0.06%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$501,188.41     | 0.08%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 6   | \$1,358,144.50   | 0.21%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1   | \$298,640.21     | 0.05%  |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$263,522.49     | 0.04%  |
|  | WELLS FARGO BANK, N.A.  | 995 | \$297,346,107.43 | 45.68% |
|  | WESSTAR MORTGAGE, INC.  | 1   | \$336,436.14     | 0.05%  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$244,800.00     | 0.04%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$175,120.00     | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$204,483.56     | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.                                | 1   | \$203,692.74     | 0.03%  |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$232,297.03     | 0.04%  |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION   | 1   | \$202,195.00     | 0.03%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$176,000.00     | 0.03%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1   | \$417,000.00     | 0.06%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1   | \$186,718.35     | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1   | \$315,502.69     | 0.05%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1   | \$283,572.25     | 0.04%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$210,400.00     | 0.03%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK                     | 1   | \$476,281.57     | 0.07%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK         | 1   | \$279,568.89     | 0.04%  |
|  |   | 2   | \$653,327.08     | 0.1%   |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      |              |                         |             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK    | 1            | \$413,034.91            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$291,560.20            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$367,457.86            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$220,333.22            | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,300,918.96          | 0.2%        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$417,000.00            | 0.06%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 4            | \$940,503.67            | 0.14%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$220,052.54            | 0.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$588,180.44            | 0.09%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$185,500.00            | 0.03%       |
|              | Unavailable   | 40           | \$13,022,116.07         | 2.14%       |
| <b>Total</b> |   | <b>2,197</b> | <b>\$650,876,033.02</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138WPGZ1    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$287,566.23            | 0.03%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 3            | \$771,305.36            | 0.08%       |
|              | 1ST CAPITAL MORTGAGE LLC  | 1            | \$287,131.10            | 0.03%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 3            | \$911,238.16            | 0.09%       |
|              | 4TRUST MORTGAGE, INC  | 1            | \$183,100.00            | 0.02%       |
|              | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                 | 1            | \$299,527.87            | 0.03%       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 2            | \$420,465.69            | 0.04%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$212,250.00            | 0.02%       |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$389,412.60            | 0.04%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$393,706.13            | 0.04%       |
|              | ACADEMY MORTGAE CORP  | 1            | \$229,000.00            | 0.02%       |
|              | ACADEMY MORTGAGE CORPORATION  | 13           | \$3,479,190.87          | 0.35%       |
|              | ACADEMY MORTGAGE CORPORATION.   | 1            | \$348,750.00            | 0.03%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | ACCUNET MORTGAGE LLC  | 6 | \$1,617,100.00 | 0.16% |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1 | \$253,400.00   | 0.03% |
|  | ACOPIA, LLC , A CORPORATION   | 1 | \$328,000.00   | 0.03% |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,439,695.81 | 0.14% |
|  | ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$499,246.92   | 0.05% |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3 | \$712,340.31   | 0.07% |
|  | AKT AMERICAN CAPITAL INC  | 1 | \$416,357.95   | 0.04% |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 2 | \$443,728.92   | 0.04% |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 4 | \$1,372,596.57 | 0.14% |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$278,380.08   | 0.03% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$469,152.86   | 0.05% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$380,000.00   | 0.04% |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$199,692.07   | 0.02% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1 | \$219,675.89   | 0.02% |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 2 | \$524,750.00   | 0.05% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$612,336.58   | 0.06% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$507,449.67   | 0.05% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$360,356.43   | 0.04% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$247,110.49   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$226,268.73   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$215,674.67   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)            | 1 | \$216,473.46   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$211,293.28   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$246,627.98   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)           | 1 | \$335,493.93   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)           | 1 | \$281,853.36   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.                          | 1 | \$277,161.27   | 0.03% |

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|--|--|---|----------------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$583,000.00   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3 | \$884,665.55   | 0.09% |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$198,000.00   | 0.02% |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$190,000.00   | 0.02% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$358,159.74   | 0.04% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$277,053.65   | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO       | 1 | \$240,000.00   | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY  | 1 | \$177,338.36   | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$410,710.82   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$638,746.13   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9 | \$2,668,223.52 | 0.27% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$295,066.96   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$348,700.00   | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$454,518.33   | 0.05% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$385,500.00   | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$450,597.86   | 0.05% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$264,800.00   | 0.03% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.                         | 1 | \$207,686.72   | 0.02% |
|  | AMERICASH , A CALIFORNIA CORP  | 1 | \$476,631.55   | 0.05% |
|  | AMERIFIRST FINANCIAL INC   | 6 | \$1,879,740.76 | 0.19% |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$585,308.41   | 0.06% |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$212,000.00   | 0.02% |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$778,390.01   | 0.08% |
|  | AMERIPRO FUNDING, INC  | 1 | \$180,000.00   | 0.02% |
|  | AMERIS BANK A CORPORATION  | 1 | \$417,000.00   | 0.04% |
|  | AMERIS BANK, A CORPORATION   | 5 | \$1,422,033.80 | 0.14% |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$879,949.38   | 0.09% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$210,149.00   | 0.02% |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 7 | \$1,587,404.05 | 0.16% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ             | 1 | \$232,000.00   | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION              | 1 | \$212,000.00   | 0.02% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 7 | \$2,254,691.87 | 0.23% |
|  | ANCHOR FUNDING, INC.   | 1 | \$204,391.69   | 0.02% |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$223,662.62   | 0.02% |
|  | APEX HOME LOANS INC  | 1 | \$240,000.00   | 0.02% |
|  | APEX HOME LOANS, INC   | 1 | \$413,376.45   | 0.04% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$275,200.00   | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$901,687.76   | 0.09% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$199,608.03   | 0.02% |
|  | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING                          | 1 | \$296,836.24   | 0.03% |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1 | \$380,688.81   | 0.04% |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$372,538.05   | 0.04% |
|  | ASSURANCE FINANCIAL GROUP, LLC.                                    | 2 | \$640,541.45   | 0.06% |
|  | ASSURED MORTGAGE INC   | 1 | \$250,000.00   | 0.03% |
|  | ASSURED MORTGAGE, INC.   | 1 | \$203,000.00   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,                                   | 1 | \$179,667.21   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$274,500.00   | 0.03% |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$224,918.15   | 0.02% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98   | 0.03% |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC.                           | 1 | \$234,945.60   | 0.02% |
|  | ATLANTIS MORTGAGE CO., INC   | 1 | \$207,000.00   | 0.02% |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1 | \$182,718.24   | 0.02% |
|  | AUSTIN BANK TEXAS NA   | 1 | \$180,228.14   | 0.02% |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$270,591.83   | 0.03% |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$276,606.04   | 0.03% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.                | 1 | \$533,313.59   | 0.05% |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$193,208.55   | 0.02% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$192,400.00   | 0.02% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$217,500.00   | 0.02% |
|  | BANK OF ENGLAND  | 1 | \$186,888.10   | 0.02% |
|  | BANK OF ENGLAND A CORPORATION                                      | 3 | \$777,926.55   | 0.08% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 8 | \$2,162,430.25 | 0.22% |
|  | BANKERS FINANCIAL GROUP INC  | 1 | \$189,576.00   | 0.02% |
|  | BANKERS FUNDING COMPANY, LLC                                       | 3 | \$1,186,540.63 | 0.12% |

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|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$1,090,966.69 | 0.11% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                          | 1  | \$295,554.18   | 0.03% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 12 | \$3,772,699.14 | 0.38% |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                       | 1  | \$386,500.00   | 0.04% |
|  | BERKSHIRE BANK  | 10 | \$3,122,013.32 | 0.31% |
|  | BEXIL AMERICAN MORTGAGE INC   | 1  | \$187,217.60   | 0.02% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                      | 1  | \$271,590.33   | 0.03% |
|  | BM REAL ESTATE SERVICES, INC  | 1  | \$624,578.51   | 0.06% |
|  | BNC NATIONAL BANK   | 1  | \$239,638.52   | 0.02% |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$287,546.75   | 0.03% |
|  | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.                         | 1  | \$239,562.63   | 0.02% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1  | \$185,000.00   | 0.02% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 1  | \$505,203.66   | 0.05% |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$207,686.72   | 0.02% |
|  | BRAND MORTGAGE GROUP, LLC   | 6  | \$1,829,838.11 | 0.18% |
|  | BRAND MORTGAGE GROUP, LLC.  | 1  | \$238,040.93   | 0.02% |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$932,765.38   | 0.09% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1  | \$502,358.83   | 0.05% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$525,000.00   | 0.05% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$394,500.28   | 0.04% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1  | \$287,500.00   | 0.03% |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION             | 1  | \$415,168.80   | 0.04% |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.            | 1  | \$470,857.81   | 0.05% |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                      | 2  | \$821,729.16   | 0.08% |
|  | CALIBER FUNDING LLC   | 1  | \$297,521.57   | 0.03% |
|  | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION                 | 1  | \$624,119.38   | 0.06% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1  | \$212,179.94   | 0.02% |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1  | \$292,059.45   | 0.03% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1  | \$236,535.25   | 0.02% |
|  | CAPITAL CENTER LLC  | 2  | \$442,881.96   | 0.04% |
|  |   | 1  | \$187,000.00   | 0.02% |

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|--|--|---|----------------|-------|
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                             |   |                |       |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$265,800.00   | 0.03% |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                        | 2 | \$472,000.00   | 0.05% |
|  | CAPITAL CENTER, LLC  | 4 | \$930,500.00   | 0.09% |
|  | CAPSTONE DIRECT, INC.  | 1 | \$593,065.17   | 0.06% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)          | 3 | \$982,222.64   | 0.1%  |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$275,167.30   | 0.03% |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$259,608.40   | 0.03% |
|  | CBC NAITONAL BANK  | 1 | \$349,000.00   | 0.03% |
|  | CBC NATIOANL BANK  | 1 | \$404,376.43   | 0.04% |
|  | CBC NATIONAL BANK  | 6 | \$1,687,360.19 | 0.17% |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$194,000.00   | 0.02% |
|  | CENDERA FUNDING INC  | 1 | \$239,638.52   | 0.02% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$416,371.94   | 0.04% |
|  | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$226,634.88   | 0.02% |
|  | CENTURY LENDING COMPANY  | 6 | \$1,444,094.53 | 0.14% |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$342,400.00   | 0.03% |
|  | CFS MORTGAGE CORPORATION   | 2 | \$571,150.21   | 0.06% |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$222,671.47   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$188,702.56   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$236,143.79   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$637,037.66   | 0.06% |
|  | CHICAGO MORTGAGE SOLUTIONS   | 2 | \$952,498.62   | 0.1%  |
|  | CHURCHILL MORTGAGE CORPROATION   | 1 | \$254,125.07   | 0.03% |
|  | CITY BANK MORTGAGE   | 1 | \$209,038.00   | 0.02% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$213,677.68   | 0.02% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$355,047.42   | 0.04% |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 2 | \$962,032.79   | 0.1%  |
|  | CMB NATIONAL BANK  | 1 | \$214,918.58   | 0.02% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11   | 0.02% |
|  | COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION                       | 1 | \$292,069.09   | 0.03% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 3 | \$794,475.71   | 0.08% |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$193,314.79   | 0.02% |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                      | 1 | \$243,200.00   | 0.02% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$396,000.00   | 0.04% |

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|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$214,000.00   | 0.02% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 1 | \$319,518.03   | 0.03% |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1 | \$417,000.00   | 0.04% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 2 | \$549,805.00   | 0.06% |
|  | CORNERSTONE BANK, A CORPORATION  | 2 | \$627,410.72   | 0.06% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$252,000.00   | 0.03% |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION   | 1 | \$236,000.00   | 0.02% |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1 | \$415,685.55   | 0.04% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                     | 1 | \$183,728.93   | 0.02% |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$263,117.32   | 0.03% |
|  | CROSSLINE CAPITAL INC  | 1 | \$271,467.95   | 0.03% |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$352,068.93   | 0.04% |
|  | CROSSLINE CAPITAL INC. , A CORPORATION   | 1 | \$416,371.94   | 0.04% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$623,528.33   | 0.06% |
|  | CS FINANCIAL, INC.   | 1 | \$238,140.78   | 0.02% |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$249,606.56   | 0.03% |
|  | CS FINANCIAL, INC., A CORPORATION.   | 2 | \$727,055.20   | 0.07% |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 2 | \$452,363.65   | 0.05% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS  | 1 | \$204,691.24   | 0.02% |
|  | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.                           | 1 | \$179,184.12   | 0.02% |
|  | DAS ACQUISITION CO. LLC  | 1 | \$174,936.12   | 0.02% |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$180,500.00   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$251,625.67   | 0.03% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                  | 1 | \$237,649.38   | 0.02% |
|  | DATA MORTGAGE, INC.  | 1 | \$327,483.80   | 0.03% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$471,257.18   | 0.05% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00   | 0.02% |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$1,063,629.11 | 0.11% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$201,175.88   | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$623,528.31   | 0.06% |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$498,314.52   | 0.05% |
|  |  | 1 | \$236,151.59   | 0.02% |

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|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY               |    |                |       |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 2  | \$716,350.00   | 0.07% |
|  | DISCOVER HOME LOANS INC  | 1  | \$398,385.67   | 0.04% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 5  | \$1,514,505.98 | 0.15% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORTION                        | 1  | \$187,407.40   | 0.02% |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$864,403.89   | 0.09% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 6  | \$1,603,300.00 | 0.16% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 18 | \$5,112,786.42 | 0.51% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                     | 2  | \$485,540.09   | 0.05% |
|  | DREW MORTGAGE ASSOCIATES INC   | 1  | \$319,518.03   | 0.03% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                               | 1  | \$315,000.00   | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 2  | \$447,420.20   | 0.04% |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$745,843.11   | 0.07% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$1,247,890.40 | 0.13% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                         | 1  | \$345,978.11   | 0.03% |
|  | EDWARD JONES MORTGAGE, LLC   | 11 | \$3,140,195.88 | 0.31% |
|  | EMBRACE HOME LOANS INC   | 1  | \$267,605.18   | 0.03% |
|  | EMBRACE HOME LOANS, INC  | 5  | \$2,342,441.55 | 0.23% |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$1,396,106.93 | 0.14% |
|  | EMERALD FINANCIAL LTD  | 1  | \$191,610.96   | 0.02% |
|  | ENVOY MORTGAGE, LTD  | 2  | \$406,400.00   | 0.04% |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$191,250.00   | 0.02% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$179,728.89   | 0.02% |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1  | \$195,703.26   | 0.02% |
|  | EVB MORTGAGE.  | 1  | \$207,679.74   | 0.02% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 2  | \$447,824.48   | 0.04% |
|  | EVERETT FINANCIAL, INC.  | 1  | \$371,439.71   | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 5  | \$1,205,412.86 | 0.12% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 14 | \$3,416,513.91 | 0.34% |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$264,101.62   | 0.03% |
|  | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND | 1  | \$190,000.00   | 0.02% |

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|  | EXISTING UNDER THE LAWS OF THE                                |    |                |       |
|  | FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION                     | 1  | \$471,509.03   | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 2  | \$478,764.20   | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 20 | \$6,295,688.72 | 0.63% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                     | 1  | \$185,320.46   | 0.02% |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                       | 1  | \$203,692.74   | 0.02% |
|  | FAMILY FIRST FUNDING LLC                                      | 1  | \$315,524.05   | 0.03% |
|  | FAMILY FIRST FUNDING, LLC                                     | 1  | \$224,661.11   | 0.02% |
|  | FAMILY FIRST MORTGAGE, INC                                    | 1  | \$295,563.93   | 0.03% |
|  | FBC MORTGAGE, LLC   | 1  | \$190,045.32   | 0.02% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$212,664.25   | 0.02% |
|  | FEDERATED MORTGAGE CORP                                       | 1  | \$199,585.40   | 0.02% |
|  | FINANCIAL ONE MORTGAGE CORPORATION                            | 1  | \$343,159.09   | 0.03% |
|  | FIRST ALLIED HOME MORTGAGE, LLC                               | 1  | \$622,602.05   | 0.06% |
|  | FIRST BANK, BANKING CORPORATION                               | 1  | \$335,600.00   | 0.03% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$187,000.00   | 0.02% |
|  | FIRST CENTURY BANK, NA., A CORPORATION                        | 1  | \$218,000.00   | 0.02% |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                | 1  | \$225,000.00   | 0.02% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1  | \$399,370.49   | 0.04% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.              | 1  | \$332,298.75   | 0.03% |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 2  | \$458,823.04   | 0.05% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$359,457.78   | 0.04% |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION        | 1  | \$269,025.95   | 0.03% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1  | \$277,000.00   | 0.03% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1  | \$347,475.86   | 0.03% |
|  | FIRST FINANCIAL SERVICES, INC                                 | 1  | \$320,483.68   | 0.03% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2  | \$545,000.00   | 0.05% |
|  | FIRST HOME MORTGAGE CORPORATION                               | 2  | \$603,559.53   | 0.06% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2  | \$489,599.36   | 0.05% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3  | \$854,603.85   | 0.09% |
|  | FIRST HOPE MORTGAGES INC                                      | 3  | \$850,677.38   | 0.09% |

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|---|---|----------------|-------|
| FIRST HOPE MORTGAGES, INC   | 5 | \$1,331,850.73 | 0.13% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1 | \$295,554.18   | 0.03% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1 | \$239,646.43   | 0.02% |
| FIRST NATIONAL BANK   | 1 | \$260,100.00   | 0.03% |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$348,000.00   | 0.03% |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$257,370.27   | 0.03% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$411,000.00   | 0.04% |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$397,247.26   | 0.04% |
| FIRST PLACE BANK  | 1 | \$396,540.28   | 0.04% |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$1,026,460.46 | 0.1%  |
| FIRST PRIORITY FINANCIAL INC.   | 7 | \$1,895,580.34 | 0.19% |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$324,499.60   | 0.03% |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$272,800.00   | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$575,331.78   | 0.06% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$329,250.00   | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4 | \$1,502,356.35 | 0.15% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION                          | 1 | \$387,914.86   | 0.04% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$328,607.31   | 0.03% |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                        | 2 | \$561,844.75   | 0.06% |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 2 | \$425,942.59   | 0.04% |
| FIRSTBANK   | 1 | \$250,821.65   | 0.03% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                    | 1 | \$218,670.16   | 0.02% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$177,800.00   | 0.02% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04   | 0.03% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$206,588.52   | 0.02% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$194,712.72   | 0.02% |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$391,908.84   | 0.04% |
| FRANKLIN ADVANTAGE INC  | 1 | \$238,040.93   | 0.02% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 2 | \$577,572.77   | 0.06% |

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|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 3 | \$1,183,257.04 | 0.12% |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$407,398.00   | 0.04% |
|  | FRONTIER COMMUNITY BANK  | 1 | \$399,397.54   | 0.04% |
|  | FRONTIER STATE BANK  | 1 | \$261,614.02   | 0.03% |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 2 | \$426,348.50   | 0.04% |
|  | G.F.I. MORTGAGE BANKERS, INC                                     | 1 | \$264,000.00   | 0.03% |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$254,524.34   | 0.03% |
|  | GATEWAY BANK MORTGAGE INC.                                       | 1 | \$219,250.51   | 0.02% |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$341,496.17   | 0.03% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$415,627.25   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY | 1 | \$224,000.00   | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07   | 0.04% |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$255,000.00   | 0.03% |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$338,323.21   | 0.03% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$450,141.94   | 0.05% |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$296,000.00   | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$416,231.38   | 0.04% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$260,000.00   | 0.03% |
|  | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$220,000.00   | 0.02% |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$457,277.95   | 0.05% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$444,415.37   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$786,129.34   | 0.08% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$678,681.77   | 0.07% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.    | 1 | \$178,736.30   | 0.02% |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$399,397.54   | 0.04% |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$246,103.51   | 0.02% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$214,900.00   | 0.02% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$189,320.68   | 0.02% |
|  | GUARANTEE MORTGAGE CORPORATION.                                  | 1 | \$417,000.00   | 0.04% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$199,698.77   | 0.02% |



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|  | GUARANTEED RATE INC  | 2  | \$592,678.63   | 0.06% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 5  | \$1,909,728.57 | 0.19% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 2  | \$488,804.41   | 0.05% |
|  | GUARANTEED RATE, INC.  | 1  | \$416,385.67   | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$5,108,220.94 | 0.51% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION                       | 1  | \$384,087.44   | 0.04% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                      | 1  | \$284,000.00   | 0.03% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                     | 2  | \$551,859.23   | 0.06% |
|  | GUARDHILL FINANCIAL CORP   | 2  | \$650,664.92   | 0.07% |
|  | GVC MORTGAGE, INC  | 1  | \$266,706.51   | 0.03% |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1  | \$251,620.45   | 0.03% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 3  | \$828,944.29   | 0.08% |
|  | HANA FINANCIAL, INC  | 2  | \$661,645.78   | 0.07% |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1  | \$210,689.15   | 0.02% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$232,656.74   | 0.02% |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                       | 1  | \$215,348.32   | 0.02% |
|  | HOME LOAN MORTGAGE COMPANY   | 5  | \$1,304,746.08 | 0.13% |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$382,000.00   | 0.04% |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$220,874.13   | 0.02% |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2  | \$617,035.12   | 0.06% |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 2  | \$542,689.74   | 0.05% |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$233,435.88   | 0.02% |
|  | HOMEBANC N A A NATIONAL ASSOCIATION                                | 2  | \$511,724.10   | 0.05% |
|  | HOMEBANC, N.A.   | 1  | \$269,593.34   | 0.03% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$179,429.34   | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$309,543.31   | 0.03% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$222,671.47   | 0.02% |
|  | HOMESERVICES LENDING, LLC  | 2  | \$546,485.81   | 0.05% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$220,000.00   | 0.02% |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$198,706.83   | 0.02% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$182,924.07   | 0.02% |
|  | HOMETRUST BANK, A FEDERAL SAVNGS BANK                              | 1  | \$377,600.00   | 0.04% |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$262,876.42   | 0.03% |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$245,800.00   | 0.02% |

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|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1   | \$250,829.93    | 0.03% |
|  | HOUSE OF FINANCE, INC., A HAAWAI CORPORATION                  | 1   | \$440,000.00    | 0.04% |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 2   | \$694,609.72    | 0.07% |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY        | 1   | \$225,409.99    | 0.02% |
|  | IAPPROVE LENDING , A CALIFORNIA CORPORATION                   | 1   | \$327,000.00    | 0.03% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 3   | \$947,849.91    | 0.09% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1   | \$246,893.69    | 0.02% |
|  | IMORTGAGE.COM, INC  | 1   | \$249,606.56    | 0.03% |
|  | IMORTGAGE.COM, INC.   | 3   | \$946,070.47    | 0.09% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1   | \$232,981.27    | 0.02% |
|  | INLANTA MORTGAGE INC  | 1   | \$203,692.74    | 0.02% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1   | \$371,920.00    | 0.04% |
|  | INTERBANK MIORTGAGE COMPANY.                                  | 1   | \$417,000.00    | 0.04% |
|  | INTERBANK MORTGAGE COMPANY                                    | 1   | \$338,977.28    | 0.03% |
|  | INTERBANK MORTGAGE COMPANT                                    | 1   | \$304,000.00    | 0.03% |
|  | INTERBANK MORTGAGE COMPANY                                    | 105 | \$37,500,163.17 | 3.76% |
|  | INTERBANK MORTGAGE COMPANY.                                   | 3   | \$1,026,331.27  | 0.1%  |
|  | INTERBANK MORTGAGE COPMANY                                    | 1   | \$265,000.00    | 0.03% |
|  | INTERBANK MORTGAGE CORPORATION                                | 1   | \$182,724.38    | 0.02% |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 1   | \$409,382.47    | 0.04% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1   | \$319,496.38    | 0.03% |
|  | INTERCONTINENTAL CAPITAL GROUP INC                            | 2   | \$522,019.18    | 0.05% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                          | 1   | \$203,692.74    | 0.02% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$184,721.36    | 0.02% |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                  | 1   | \$242,642.01    | 0.02% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                 | 3   | \$1,166,616.43  | 0.12% |
|  | JERSEY MORTGAGE COMPANY                                       | 6   | \$1,947,319.11  | 0.2%  |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                     | 1   | \$261,596.61    | 0.03% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1   | \$292,000.00    | 0.03% |
|  | JMAC LENDING INCORPORATED                                     | 1   | \$626,000.00    | 0.06% |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 2   | \$1,007,959.11  | 0.1%  |
|  | JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION | 1   | \$188,000.00    | 0.02% |
|  | K HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1   | \$212,328.58    | 0.02% |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1   | \$192,799.12    | 0.02% |

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|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                              | 1  | \$275,000.00   | 0.03% |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                     | 1  | \$384,000.00   | 0.04% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                    | 2  | \$481,125.84   | 0.05% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 2  | \$598,863.16   | 0.06% |
|  | LEADER BANK, NA   | 1  | \$199,671.26   | 0.02% |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1  | \$245,595.64   | 0.02% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1  | \$252,000.00   | 0.03% |
|  | LEGACY GROUP LENDING INC  | 1  | \$255,814.13   | 0.03% |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                                 | 4  | \$1,106,469.96 | 0.11% |
|  | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION                          | 1  | \$175,740.71   | 0.02% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 8  | \$2,372,122.66 | 0.24% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1  | \$254,523.80   | 0.03% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 8  | \$2,885,248.81 | 0.29% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                        | 2  | \$494,578.89   | 0.05% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 2  | \$442,551.76   | 0.04% |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                       | 1  | \$247,916.22   | 0.02% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                 | 1  | \$196,500.00   | 0.02% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)                 | 1  | \$252,000.00   | 0.03% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                 | 2  | \$572,624.40   | 0.06% |
|  | LO INC  | 1  | \$254,016.83   | 0.03% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$222,641.31   | 0.02% |
|  | LOANDEPOT.COM, LLC  | 1  | \$233,507.51   | 0.02% |
|  | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1  | \$392,000.00   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 14 | \$4,104,723.75 | 0.41% |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$217,777.53   | 0.02% |
|  | M + T BANK  | 1  | \$257,212.01   | 0.03% |
|  | M AND T BANK  | 3  | \$1,001,912.00 | 0.1%  |
|  | M&T BANK  | 1  | \$185,700.83   | 0.02% |
|  |   | 2  | \$697,289.11   | 0.07% |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        |   |                |       |  |
| MAIN STREET BANK   | 1 | \$177,731.90   | 0.02% |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$252,618.95   | 0.03% |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$192,000.00   | 0.02% |  |
| MANN MORTGAGE, LLC   | 1 | \$204,000.00   | 0.02% |  |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY              | 1 | \$333,950.17   | 0.03% |  |
| MANN MORTGAGE, LLC.  | 1 | \$192,000.00   | 0.02% |  |
| MAVERICK FUNDING CORP  | 1 | \$213,378.13   | 0.02% |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1 | \$190,800.00   | 0.02% |  |
| MCLEAN MORTGAGE CORPORATION  | 3 | \$1,017,164.95 | 0.1%  |  |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.                | 1 | \$344,000.00   | 0.03% |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3 | \$976,284.89   | 0.1%  |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4 | \$1,514,947.12 | 0.15% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$183,728.92   | 0.02% |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73   | 0.03% |  |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$219,668.65   | 0.02% |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1 | \$241,635.51   | 0.02% |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2 | \$427,937.84   | 0.04% |  |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$188,715.33   | 0.02% |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$680,186.37   | 0.07% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00   | 0.04% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.                | 1 | \$238,632.02   | 0.02% |  |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$395,403.56   | 0.04% |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$183,722.87   | 0.02% |  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$204,691.23   | 0.02% |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$390,500.00   | 0.04% |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$534,310.44   | 0.05% |  |

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|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                        | 1 | \$286,400.00   | 0.03% |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$258,736.00   | 0.03% |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$310,394.00   | 0.03% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 4 | \$784,274.11   | 0.08% |
|  | MIDDLEBURG MORTGAGE   | 1 | \$362,165.67   | 0.04% |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$175,934.62   | 0.02% |
|  | MIDWEST COMMUNITY BANK  | 1 | \$216,000.00   | 0.02% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$361,900.00   | 0.04% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,586.00   | 0.02% |
|  | MIDWEST LOAN SERVICES INC   | 1 | \$203,000.00   | 0.02% |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$259,599.69   | 0.03% |
|  | MILESTONE MORTGAGE, INC.  | 1 | \$239,646.43   | 0.02% |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$391,954.59   | 0.04% |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$328,005.23   | 0.03% |
|  | MONARCH BANK  | 1 | \$363,580.72   | 0.04% |
|  | MONARCH BANK, A CORPORATION   | 1 | \$222,624.19   | 0.02% |
|  | MORIA DEVELOPMENT, INC  | 1 | \$319,528.57   | 0.03% |
|  | MORTGAGE 1 INC.   | 6 | \$1,551,525.04 | 0.16% |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                           | 1 | \$210,282.81   | 0.02% |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$391,409.59   | 0.04% |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                  | 1 | \$245,130.24   | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$220,474.72   | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$234,146.80   | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 4 | \$2,112,193.18 | 0.21% |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$199,705.36   | 0.02% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 3 | \$901,131.00   | 0.09% |
|  | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY           | 1 | \$367,944.98   | 0.04% |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                | 1 | \$296,023.09   | 0.03% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1 | \$266,071.34   | 0.03% |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$793,486.71   | 0.08% |
|  | MORTGAGE INVESTORS GROUP.   | 1 | \$203,685.91   | 0.02% |
|  | MORTGAGE INVESTROS GROUP  | 1 | \$274,053.00   | 0.03% |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY         | 1 | \$321,015.76   | 0.03% |
|  | MORTGAGE MASTER INC   | 2 | \$510,222.10   | 0.05% |

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| MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.                 | 1  | \$225,000.00   | 0.02% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                   | 1  | \$179,728.89   | 0.02% |
| MORTGAGE MASTER, INC   | 1  | \$305,917.79   | 0.03% |
| MORTGAGE MASTER, INC.  | 11 | \$3,245,850.16 | 0.33% |
| MORTGAGE NETWORK, INC  | 1  | \$416,329.27   | 0.04% |
| MORTGAGE NETWORK, INC.   | 3  | \$1,129,986.20 | 0.11% |
| MORTGAGE ONE SOLUTIONS, INC  | 2  | \$469,607.15   | 0.05% |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                          | 1  | \$188,216.09   | 0.02% |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)        | 1  | \$198,621.88   | 0.02% |
| MORTGAGE SERVICES III, LLC   | 2  | \$481,266.32   | 0.05% |
| MORTGAGE SERVICES III, LLC.  | 2  | \$886,360.44   | 0.09% |
| MOUNTAIN MORTGAGE CORP   | 1  | \$273,559.29   | 0.03% |
| MOUNTAIN WEST BANK   | 1  | \$241,298.79   | 0.02% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1  | \$221,273.53   | 0.02% |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                | 1  | \$240,567.03   | 0.02% |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$416,371.93   | 0.04% |
| MOUNTAIN WEST FINANCIAL, INC.  | 5  | \$1,339,859.18 | 0.13% |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$189,375.00   | 0.02% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$272,000.00   | 0.03% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$691,813.20   | 0.07% |
| MSA MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY                      | 1  | \$237,242.14   | 0.02% |
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY                        | 1  | \$288,324.61   | 0.03% |
| NATIONS DIRECT MORTGAGE LLC  | 13 | \$3,575,090.86 | 0.36% |
| NATIONS DIRECT MORTGAGE LLC.   | 1  | \$209,690.63   | 0.02% |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$473,274.55   | 0.05% |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$1,123,125.09 | 0.11% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$703,355.55   | 0.07% |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$293,000.00   | 0.03% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1  | \$266,198.46   | 0.03% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 4  | \$895,249.59   | 0.09% |
| NETWORK FUNDING, LP  | 1  | \$304,000.00   | 0.03% |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                           | 1  | \$174,936.12   | 0.02% |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 1  | \$225,600.00   | 0.02% |

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|  | NETWOK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$224,860.81   | 0.02% |
|  | NEW AMERICAN MORTGAGE, LLC   | 3 | \$904,006.98   | 0.09% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$185,420.30   | 0.02% |
|  | NEXBANK, SSB.  | 1 | \$249,600.00   | 0.03% |
|  | NJ LENDERS   | 1 | \$437,916.56   | 0.04% |
|  | NJ LENDERS CORP  | 4 | \$1,327,491.64 | 0.13% |
|  | NJ LENDERS CORP.   | 2 | \$922,550.03   | 0.09% |
|  | NJ LENDERS CORPROATION   | 1 | \$199,369.57   | 0.02% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$219,419.02   | 0.02% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                     | 2 | \$493,203.38   | 0.05% |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$292,500.00   | 0.03% |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$220,467.44   | 0.02% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 7 | \$2,073,407.54 | 0.21% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$607,410.00   | 0.06% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 2 | \$514,424.03   | 0.05% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 5 | \$1,172,736.49 | 0.12% |
|  | NTFN INC   | 1 | \$195,704.79   | 0.02% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$194,000.00   | 0.02% |
|  | NTFN INC.  | 2 | \$470,054.68   | 0.05% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$185,600.00   | 0.02% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                              | 1 | \$179,734.82   | 0.02% |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$742,684.93   | 0.07% |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$724,560.67   | 0.07% |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$712,038.76   | 0.07% |
|  | OA MORTGAGE SERVICES   | 1 | \$378,429.17   | 0.04% |
|  | ON Q FINANCIAL, INC.   | 1 | \$179,694.89   | 0.02% |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                      | 1 | \$330,400.00   | 0.03% |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$213,677.68   | 0.02% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1 | \$406,000.00   | 0.04% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 3 | \$932,574.69   | 0.09% |
|  | OPEN MORTGAGE, LLC   | 1 | \$384,170.50   | 0.04% |
|  | OPES ADVISORS INC  | 1 | \$294,791.31   | 0.03% |
|  | OPES ADVISORS, INC.  | 1 | \$251,256.30   | 0.03% |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 1 | \$208,983.83   | 0.02% |

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|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$312,207.88   | 0.03% |
|  | PACIFIC CITY BANK  | 1  | \$299,548.15   | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 5  | \$1,384,856.04 | 0.14% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                             | 12 | \$3,581,271.22 | 0.36% |
|  | PACIFIC TRUST BANK   | 2  | \$464,650.00   | 0.05% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$286,725.86   | 0.03% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                     | 3  | \$707,133.05   | 0.07% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                    | 1  | \$206,887.92   | 0.02% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1  | \$239,638.52   | 0.02% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1  | \$372,438.21   | 0.04% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 3  | \$905,387.51   | 0.09% |
|  | PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$212,184.05   | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1  | \$176,442.07   | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$204,691.24   | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$227,656.60   | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2  | \$759,632.64   | 0.08% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$304,000.00   | 0.03% |
|  | PACIFIC UNION FINANCIAL,   | 1  | \$179,168.86   | 0.02% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                    | 1  | \$334,484.20   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1  | \$249,515.08   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 6  | \$1,736,213.92 | 0.17% |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1  | \$319,518.03   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)               | 1  | \$211,346.18   | 0.02% |



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| PACIFIC UNION FINANCIAL,LLC D/B/A<br>CLEARVISION FUNDING A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$393,256.48   | 0.04% |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 3 | \$1,094,448.44 | 0.11% |
| PACIFICBANC MORTGAGE   | 2 | \$729,000.00   | 0.07% |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$187,723.03   | 0.02% |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$639,700.06   | 0.06% |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 4 | \$1,427,690.22 | 0.14% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY                          | 9 | \$2,156,853.31 | 0.22% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC CALIFORNIA CORPORATION                                 | 4 | \$1,420,206.54 | 0.14% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 1 | \$230,000.00   | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC, A CALIFORNIA CORPORATION                             | 1 | \$349,600.00   | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.  | 1 | \$319,507.30   | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., A CALIFORNIA CORPORATION                            | 1 | \$263,600.00   | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                              | 8 | \$2,355,835.94 | 0.24% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION.                             | 1 | \$241,593.56   | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP,INC., CALIFORNIA CORP                                      | 1 | \$284,541.59   | 0.03% |
| PARAMOUNT RESIENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                               | 1 | \$252,000.00   | 0.03% |
| PATRIOT BANK MORTGAGE INC  | 1 | \$262,603.58   | 0.03% |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$659,559.45   | 0.07% |
| PATRIOT BANK MORTGAGE, INC.  | 5 | \$1,202,245.08 | 0.12% |
| PEOPLES HOME EQUITY A TENNESSEE<br>CORPORATION   | 1 | \$235,644.55   | 0.02% |
| PEOPLES HOME EQUITY INC A TENNESSEE<br>CORPORATION   | 1 | \$194,712.73   | 0.02% |
| PEOPLES HOME EQUITY INC, A TENNESSEE<br>CORPORATION  | 1 | \$199,705.36   | 0.02% |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION   | 2 | \$543,689.00   | 0.05% |
| PEOPLES HOME EQUITY, A TENNESSEE<br>CORPORATION  | 1 | \$465,313.49   | 0.05% |
| PEOPLES HOME EQUITY, INC, A TENNESSEE<br>CORPORATION   | 1 | \$590,129.34   | 0.06% |
| PEOPLES MORTGAGE COMPANY AN ARIZONA<br>CORPORATION   | 1 | \$182,474.75   | 0.02% |

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|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 4 | \$1,066,961.94 | 0.11% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.               | 3 | \$1,009,696.01 | 0.1%  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$236,250.00   | 0.02% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$195,920.00   | 0.02% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$219,653.77   | 0.02% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$415,896.51   | 0.04% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.16% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$408,883.23   | 0.04% |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2 | \$593,087.91   | 0.06% |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION            | 1 | \$175,734.92   | 0.02% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$764,762.50   | 0.08% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.          | 1 | \$416,371.94   | 0.04% |
|  | PINNACLE MORTGAGE, INC  | 1 | \$417,000.00   | 0.04% |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$446,341.48   | 0.04% |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1 | \$216,000.00   | 0.02% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$431,680.69   | 0.04% |
|  | PLATINUM MORTGAGE, INC  | 1 | \$220,667.14   | 0.02% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1 | \$250,609.52   | 0.03% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1 | \$297,911.00   | 0.03% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2 | \$455,536.25   | 0.05% |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$234,630.15   | 0.02% |
|  | PLAZA HOME MORTGAGE INC.  | 9 | \$2,445,718.10 | 0.25% |
|  | PLEASANT VALLEY HOME MORTGAGE                                   | 1 | \$240,000.00   | 0.02% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2 | \$628,242.49   | 0.06% |
|  | POINT MORTGAGE CORPORATION                                      | 1 | \$329,502.97   | 0.03% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$221,000.00   | 0.02% |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$255,605.84   | 0.03% |
|  | POLI MORTGAGE GROUP, INC.                                       | 1 | \$220,000.00   | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$341,484.89   | 0.03% |

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|  | PREMIA MORTGAGE, LLC                                      | 1  | \$313,280.86   | 0.03% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 3  | \$938,948.14   | 0.09% |
|  | PREMIER HOME MORTGAGE INC                                 | 1  | \$199,698.77   | 0.02% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$179,731.25   | 0.02% |
|  | PRESIDENTIAL BANK, FSB                                    | 1  | \$211,167.14   | 0.02% |
|  | PRIMARY CAPITAL ADVISORS LC                               | 2  | \$519,640.53   | 0.05% |
|  | PRIMARY CAPITOL ADVISORS LC                               | 1  | \$222,741.15   | 0.02% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 5  | \$1,320,689.42 | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 3  | \$774,325.41   | 0.08% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 18 | \$4,885,583.16 | 0.49% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$239,566.56   | 0.02% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 3  | \$1,029,843.73 | 0.1%  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9  | \$2,557,198.12 | 0.26% |
|  | PRIMESOURCE MORTGAGE, INC.                                | 1  | \$416,371.93   | 0.04% |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$215,681.79   | 0.02% |
|  | PRINCIPAL MORTGAGE LLC                                    | 1  | \$203,370.87   | 0.02% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 3  | \$1,023,548.15 | 0.1%  |
|  | PRMI INC  | 1  | \$189,713.83   | 0.02% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC             | 1  | \$389,677.93   | 0.04% |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 1  | \$414,269.36   | 0.04% |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 3  | \$626,702.86   | 0.06% |
|  | PROSPERITY MORTGAGE COMPANY                               | 14 | \$4,177,325.61 | 0.42% |
|  | PROVIDENT SAVINGS BANK FSB                                | 1  | \$259,590.81   | 0.03% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2  | \$559,163.93   | 0.06% |
|  | R P FUNDING, INC.   | 1  | \$216,000.00   | 0.02% |
|  | RATE RABBIT HOME LOANS                                    | 1  | \$185,181.92   | 0.02% |
|  | REGENCY MORTGAGE CORPORATION                              | 2  | \$471,279.56   | 0.05% |
|  | RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY  | 1  | \$278,222.22   | 0.03% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 2  | \$495,631.90   | 0.05% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$861,104.24   | 0.09% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$416,357.95   | 0.04% |
|  | RELIANT BANK, A TENNESSEE CORPORATION.                    | 1  | \$224,136.59   | 0.02% |
|  | RENAISSANCE LENDERS, INC                                  | 1  | \$259,590.81   | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                          | 2  | \$520,950.00   | 0.05% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                        | 2  | \$572,000.00   | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 1  | \$239,200.00   | 0.02% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$574,152.91   | 0.06% |
|  | REPUBLIC STATE MORTGAGE CO.                               | 1  | \$373,000.00   | 0.04% |

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|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 2 | \$508,242.72   | 0.05% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 6 | \$1,613,085.98 | 0.16% |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  | 1 | \$198,000.00   | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 2 | \$539,186.67   | 0.05% |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1 | \$378,853.53   | 0.04% |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$416,343.73   | 0.04% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$207,686.72   | 0.02% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 2 | \$442,840.05   | 0.04% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1 | \$268,000.00   | 0.03% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 4 | \$1,211,686.62 | 0.12% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1 | \$191,394.78   | 0.02% |
|  | RESMAC INC A CORPORATION   | 1 | \$225,000.00   | 0.02% |
|  | RESMAC INC., A CORPORATION   | 2 | \$602,102.65   | 0.06% |
|  | RESMAC, INC.   | 1 | \$399,410.72   | 0.04% |
|  | RESOURCE LENDERS, INC  | 1 | \$233,647.56   | 0.02% |
|  | RESOURCE LENDERS, INC.   | 1 | \$307,536.10   | 0.03% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$399,397.54   | 0.04% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37   | 0.03% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$385,431.33   | 0.04% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$430,000.00   | 0.04% |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$416,371.94   | 0.04% |
|  | RJS INC  | 1 | \$343,800.00   | 0.03% |
|  | RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$417,000.00   | 0.04% |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$214,850.00   | 0.02% |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                            | 1 | \$263,000.00   | 0.03% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 1 | \$287,466.38   | 0.03% |
|  |  | 3 | \$955,431.90   | 0.1%  |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          |   |                |       |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                         | 1 | \$318,557.09   | 0.03% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1 | \$253,820.00   | 0.03% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                        | 1 | \$309,932.49   | 0.03% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                          | 2 | \$705,715.48   | 0.07% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$326,200.00   | 0.03% |
|  | SEACOAST NATIONAL BANK   | 1 | \$314,007.07   | 0.03% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY                                   | 1 | \$247,200.00   | 0.02% |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$223,655.12   | 0.02% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 3 | \$765,844.77   | 0.08% |
|  | SECURITY ONE LENDING   | 1 | \$279,587.51   | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$922,974.66   | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$1,007,780.10 | 0.1%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$830,234.57   | 0.08% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                     | 1 | \$299,813.28   | 0.03% |
|  | SENTE MORTGAGE, INC.   | 4 | \$1,045,073.83 | 0.1%  |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$301,750.00   | 0.03% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$188,709.00   | 0.02% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               | 1 | \$179,000.00   | 0.02% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1 | \$189,613.98   | 0.02% |
|  | SHAPELL MORTGAGE INC   | 1 | \$589,091.59   | 0.06% |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$276,900.00   | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$179,147.68   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 4 | \$1,494,850.42 | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788    | 1 | \$211,346.19   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2 | \$629,051.12   | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$387,228.69   | 0.04% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41   | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3 | \$1,392,553.19 | 0.14% |

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|---|----|----------------|-------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788                 | 1  | \$181,562.60   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788                 | 1  | \$199,347.24   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788                 | 1  | \$439,337.29   | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788               | 1  | \$237,532.32   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$243,247.49   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788                | 1  | \$223,000.00   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 6  | \$2,007,081.34 | 0.2%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.                          | 1  | \$201,296.36   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788               | 1  | \$192,216.40   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 13 | \$4,014,745.58 | 0.4%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889              | 1  | \$214,820.71   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788                | 1  | \$210,682.20   | 0.02% |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$224,638.09   | 0.02% |
| SIRVA MORTGAGE, INC   | 2  | \$722,806.32   | 0.07% |
| SIRVA MORTGAGE, INC.  | 1  | \$417,000.00   | 0.04% |
| SKYLINE FINANCIAL CORP  | 3  | \$1,125,720.45 | 0.11% |
| SOUND MORTGAGE, INC.  | 1  | \$459,827.48   | 0.05% |
| SOUTH PACIFIC FINANCIAL   | 1  | \$416,371.94   | 0.04% |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION                                  | 1  | \$263,602.37   | 0.03% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$204,500.00   | 0.02% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                            | 1  | \$233,132.52   | 0.02% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 3  | \$889,653.25   | 0.09% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$229,500.00   | 0.02% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                  | 1  | \$416,329.27   | 0.04% |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$244,111.82   | 0.02% |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$468,543.23   | 0.05% |
| STELLARONE BANK A CORPORATION   | 1  | \$180,000.00   | 0.02% |
| STERLING NATIONAL BANK  | 11 | \$3,311,800.88 | 0.33% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A                           | 1  | \$276,606.04   | 0.03% |

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|  | CORPORATION   |   |                |       |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$223,662.62   | 0.02% |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$289,263.66   | 0.03% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1 | \$210,699.88   | 0.02% |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION.                                 | 1 | \$215,000.00   | 0.02% |
|  | SUMMIT FUNDING INC A CORPORATION                                      | 1 | \$232,142.02   | 0.02% |
|  | SUMMIT FUNDING INC., A CORPORATION                                    | 1 | \$185,426.36   | 0.02% |
|  | SUMMIT FUNDING, INC   | 1 | \$280,086.76   | 0.03% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 7 | \$1,990,369.47 | 0.2%  |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$203,000.00   | 0.02% |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$643,658.11   | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$203,200.21   | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$403,391.51   | 0.04% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 5 | \$1,429,452.08 | 0.14% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1 | \$200,000.00   | 0.02% |
|  | SUN FUNDING INC., A CORPORATION                                       | 1 | \$390,986.60   | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN N                                   | 1 | \$412,000.00   | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$302,000.00   | 0.03% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$196,000.00   | 0.02% |
|  | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$214,583.40   | 0.02% |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$723,708.34   | 0.07% |
|  | SURETY FINANCIAL SERVICES   | 1 | \$300,776.50   | 0.03% |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                  | 1 | \$300,000.00   | 0.03% |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 2 | \$682,422.60   | 0.07% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$968,631.84   | 0.1%  |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$793,430.91   | 0.08% |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$182,879.92   | 0.02% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$414,783.10   | 0.04% |
|  | TERRA MAR MORTGAGE CORPORATION A CORPORATION                          | 1 | \$204,500.00   | 0.02% |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                       | 1 | \$214,176.93   | 0.02% |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                                 | 1 | \$417,000.00   | 0.04% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89   | 0.03% |

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|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34   | 0.02% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$252,627.27   | 0.03% |
|  | THE LENDING COMPANY INC  | 2 | \$733,626.43   | 0.07% |
|  | THE LENDING COMPANY, INC   | 3 | \$908,924.65   | 0.09% |
|  | THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)   | 1 | \$308,085.27   | 0.03% |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$232,500.00   | 0.02% |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$194,706.30   | 0.02% |
|  | THE LENDING PARTNERS, LLC  | 1 | \$176,000.00   | 0.02% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$416,371.94   | 0.04% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 3 | \$717,884.26   | 0.07% |
|  | THE MCCUE MORTGAGE COMPANY   | 2 | \$607,750.00   | 0.06% |
|  | THE MORTGAGE COMPANY   | 1 | \$203,685.36   | 0.02% |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$199,698.76   | 0.02% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 4 | \$1,392,976.73 | 0.14% |
|  | THE MORTGAGE LINK, INC.  | 1 | \$178,000.00   | 0.02% |
|  | THE PEOPLES BANK NMLS #458664.                                       | 1 | \$287,131.10   | 0.03% |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$211,680.69   | 0.02% |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                       | 1 | \$417,000.00   | 0.04% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$361,929.50   | 0.04% |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                      | 1 | \$292,800.00   | 0.03% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                     | 1 | \$229,154.34   | 0.02% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)      | 1 | \$236,500.00   | 0.02% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326) | 1 | \$248,784.35   | 0.02% |
|  | TOTAL MORTGAGE SERVICES LLC  | 1 | \$274,585.81   | 0.03% |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$503,273.83   | 0.05% |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                      | 1 | \$200,504.17   | 0.02% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1 | \$341,937.02   | 0.03% |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$565,000.00   | 0.06% |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$659,127.93   | 0.07% |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$320,000.00   | 0.03% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$231,834.57   | 0.02% |



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|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$322,491.67   | 0.03% |
|  | TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$349,461.11   | 0.04% |
|  | UNION MORTGAGE GROUP, INC.   | 3 | \$851,225.39   | 0.09% |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$414,506.28   | 0.04% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 2 | \$403,307.25   | 0.04% |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                           | 1 | \$336,957.15   | 0.03% |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 1 | \$249,373.84   | 0.02% |
|  | UNITY BANK   | 1 | \$387,402.61   | 0.04% |
|  | UNITY BANK, NJ BANKING CORPORATION   | 2 | \$539,831.61   | 0.05% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 6 | \$1,964,352.19 | 0.2%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 6 | \$1,415,088.30 | 0.14% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$330,628.83   | 0.03% |
|  | UNIVERSAL LENDING CORPORATION  | 7 | \$1,679,163.16 | 0.17% |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$475,190.60   | 0.05% |
|  | UNIVERSITY LENDING GROUP, LLC.   | 1 | \$295,554.18   | 0.03% |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00   | 0.03% |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION  | 1 | \$224,668.53   | 0.02% |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$200,000.00   | 0.02% |
|  | V.I.P. MORTGAGE, INC   | 5 | \$1,268,502.07 | 0.13% |
|  | V.I.P. MORTGAGE, INC.  | 5 | \$1,440,099.09 | 0.14% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 3 | \$863,207.00   | 0.09% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$1,032,848.43 | 0.1%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION.                                   | 1 | \$199,750.00   | 0.02% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$180,627.53   | 0.02% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$290,000.00   | 0.03% |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$223,000.00   | 0.02% |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$214,000.00   | 0.02% |
|  | VENTA FINANCIAL GROUP, INC.  | 1 | \$281,185.14   | 0.03% |
|  | VERITAS FUNDING LLC  | 2 | \$721,627.27   | 0.07% |

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|  | VERITAS FUNDING LLC.   | 1     | \$220,175.16     | 0.02% |
|  | VICTORIAN FINANCE, LLC   | 1     | \$416,371.94     | 0.04% |
|  | VIRGINIA HERITAGE BANK A VIRGINIA<br>CHARTERED BANK  | 1     | \$229,653.58     | 0.02% |
|  | VISION ONE MORTGAGE INC A CALIFORNIA<br>CORPORATION  | 1     | \$385,431.34     | 0.04% |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA<br>CORPORATION   | 1     | \$354,465.32     | 0.04% |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1     | \$296,000.00     | 0.03% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION` | 1     | \$269,094.08     | 0.03% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION  | 2     | \$400,895.28     | 0.04% |
|  | WALL FINANCIAL, INC., A CALIFORNIA<br>CORPORATION  | 1     | \$294,565.40     | 0.03% |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA<br>POWER EXPRESS, A CORPORATION                              | 1     | \$311,250.00     | 0.03% |
|  | WALLICK & VOLK, INC.   | 1     | \$251,548.86     | 0.03% |
|  | WALLICK + VOLK, INC  | 2     | \$612,072.25     | 0.06% |
|  | WALLICK + VOLK, INC.   | 1     | \$246,835.82     | 0.02% |
|  | WALLICK AND VOLK INC   | 3     | \$746,641.64     | 0.07% |
|  | WALLICK AND VOLK, INC  | 2     | \$473,315.72     | 0.05% |
|  | WALLICK AND VOLK, INC.   | 11    | \$3,169,594.91   | 0.32% |
|  | WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION   | 1     | \$339,499.10     | 0.03% |
|  | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION  | 2     | \$369,316.35     | 0.04% |
|  | WCS LENDING, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 5     | \$2,024,946.69   | 0.2%  |
|  | WELLS FARGO BANK, N.A.   | 1,541 | \$461,964,814.46 | 46.3% |
|  | WESTSTAR MORTGAGE CORP DBA WESTSTAR<br>PACIFIC MORTGAGE  | 1     | \$264,000.00     | 0.03% |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>FLAGSTONE LENDING GROUP                                       | 1     | \$411,282.64     | 0.04% |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                                     | 3     | \$789,582.82     | 0.08% |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON<br>CORPORATION   | 2     | \$452,617.26     | 0.05% |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 2     | \$423,368.24     | 0.04% |
|  | WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION  | 2     | \$453,311.01     | 0.05% |
|  | WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION.                                       | 2     | \$521,336.61     | 0.05% |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE  | 3     | \$678,500.01     | 0.07% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | LIMITED LIABILITY COMPANY   |              |                         |             |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$333,896.34            | 0.03%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$513,216.11            | 0.05%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$371,146.78            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1            | \$203,883.02            | 0.02%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$463,597.08            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 2            | \$487,273.43            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$359,457.78            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK   | 1            | \$188,959.66            | 0.02%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8            | \$2,188,733.33          | 0.22%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$239,638.52            | 0.02%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$415,350.93            | 0.04%       |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$195,691.53            | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 2            | \$848,030.80            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$513,191.08            | 0.05%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$233,405.63            | 0.02%       |
|              | Unavailable   | 73           | \$21,486,967.76         | 2.3%        |
| <b>Total</b> |   | <b>3,375</b> | <b>\$997,849,036.43</b> | <b>100%</b> |
| 3138WPH23    | AMERICAN INTERNET MORTGAGE INC.   | 1            | \$585,059.17            | 1.64%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$302,490.28            | 0.85%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1            | \$199,170.56            | 0.56%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1            | \$189,195.89            | 0.53%       |
|              | CALIBER FUNDING, LLC  | 1            | \$622,905.90            | 1.75%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1            | \$175,255.14            | 0.49%       |
|              | EDWARD JONES MORTGAGE, LLC  | 1            | \$281,250.00            | 0.79%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                       | 1            | \$175,529.59            | 0.49%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$255,813.02           | 0.72%       |
|              | GATEWAY BANK MORTGAGE, INC.   | 1          | \$253,953.17           | 0.71%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1          | \$622,852.78           | 1.74%       |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$201,910.58           | 0.57%       |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1          | \$281,802.30           | 0.79%       |
|              | HOME LOAN MORTGAGE COMPANY  | 2          | \$770,610.50           | 2.16%       |
|              | MANN MORTGAGE, LLC  | 1          | \$176,249.72           | 0.49%       |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.                                   | 1          | \$275,667.10           | 0.77%       |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 2          | \$630,834.68           | 1.77%       |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                              | 1          | \$234,000.00           | 0.66%       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$326,500.00           | 0.91%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$237,122.54           | 0.66%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.               | 1          | \$244,958.89           | 0.69%       |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                    | 1          | \$236,250.00           | 0.66%       |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$272,919.00           | 0.76%       |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                             | 1          | \$238,785.66           | 0.67%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1          | \$201,000.00           | 0.56%       |
|              | RJS INC   | 1          | \$248,963.19           | 0.7%        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$199,170.56           | 0.56%       |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$180,000.00           | 0.5%        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$180,233.98           | 0.5%        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                 | 1          | \$179,238.21           | 0.5%        |
|              | WELLS FARGO BANK, N.A.  | 86         | \$25,366,239.60        | 71.06%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$182,972.34           | 0.51%       |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$186,000.00           | 0.52%       |
|              | Unavailable   | 3          | \$981,620.89           | 2.76%       |
| <b>Total</b> |   | <b>123</b> | <b>\$35,696,525.24</b> | <b>100%</b> |
| 3138WPH31    | BERKSHIRE BANK  | 1          | \$176,280.75           | 8.86%       |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$272,250.00           | 13.69%      |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$183,000.00           | 9.2%        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$177,774.66           | 8.94%       |

|              |  |          |                       |             |
|--------------|--|----------|-----------------------|-------------|
|              | WELLS FARGO BANK, N.A.   | 4        | \$858,132.76          | 43.15%      |
|              | Unavailable  | 1        | \$321,189.51          | 16.16%      |
| <b>Total</b> |  | <b>9</b> | <b>\$1,988,627.68</b> | <b>100%</b> |
| 3138WPH49    | A & N MORTGAGE SERVICES INC  | 1        | \$300,000.00          | 0.61%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1        | \$268,810.43          | 0.55%       |
|              | ACOPIA, LLC, A CORPORATION   | 2        | \$587,780.07          | 1.2%        |
|              | ADUDELLE GROUP MORTGAGE, LLC                                       | 1        | \$245,314.41          | 0.5%        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1        | \$305,561.33          | 0.62%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1        | \$178,121.76          | 0.36%       |
|              | ALL WESTERN MORTGAGE, INC  | 1        | \$261,926.05          | 0.53%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1        | \$209,034.21          | 0.43%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1        | \$232,969.04          | 0.47%       |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                            | 1        | \$304,651.82          | 0.62%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1        | \$224,860.97          | 0.46%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1        | \$211,600.00          | 0.43%       |
|              | ASSURED MORTGAGE INC   | 1        | \$247,500.00          | 0.5%        |
|              | BANK OF ENGLAND  | 1        | \$182,000.00          | 0.37%       |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1        | \$255,000.00          | 0.52%       |
|              | BAY EQUITY LLC   | 1        | \$228,488.87          | 0.46%       |
|              | BOFI FEDERAL BANK  | 1        | \$190,000.00          | 0.39%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1        | \$199,109.99          | 0.4%        |
|              | BRAND MORTGAGE GROUP, LLC  | 1        | \$302,660.63          | 0.62%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1        | \$188,158.94          | 0.38%       |
|              | CONNECTICUT COMMUNITY BANK   | 1        | \$280,000.00          | 0.57%       |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1        | \$190,249.60          | 0.39%       |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1        | \$220,000.00          | 0.45%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1        | \$210,568.17          | 0.43%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1        | \$309,750.00          | 0.63%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1        | \$299,760.10          | 0.61%       |
|              | EMBRACE HOME LOANS, INC.   | 1        | \$451,800.00          | 0.92%       |
|              | ENVOY MORTGAGE, LTD.   | 1        | \$332,000.00          | 0.68%       |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1        | \$203,784.11          | 0.41%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1        | \$272,000.00          | 0.55%       |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1        | \$175,794.22          | 0.36%       |

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|--|---|----------------|-------|
| FIRST HOPE MORTGAGES, INC.   | 1 | \$294,695.88   | 0.6%  |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                  | 1 | \$292,000.00   | 0.59% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  | 1 | \$476,269.62   | 0.97% |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                      | 1 | \$214,111.19   | 0.44% |
| GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1 | \$356,100.00   | 0.72% |
| HOMESTEAD FUNDING CORP   | 1 | \$245,502.62   | 0.5%  |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP       | 1 | \$252,869.69   | 0.51% |
| INTERBANK MORTGAGE COMPANY   | 2 | \$458,658.88   | 0.93% |
| INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1 | \$191,154.08   | 0.39% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$473,384.02   | 0.96% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                     | 1 | \$228,000.00   | 0.46% |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                       | 1 | \$283,500.00   | 0.58% |
| MINNESOTA BANK AND TRUST   | 1 | \$318,590.14   | 0.65% |
| MONARCH BANK   | 1 | \$185,060.80   | 0.38% |
| MONARCH BANK, A CORPORATION  | 1 | \$266,349.00   | 0.54% |
| MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$377,711.65   | 0.77% |
| MORTGAGE SERVICES III, LLC   | 3 | \$1,061,751.06 | 2.16% |
| PACOR MORTGAGE CORP  | 1 | \$210,129.60   | 0.43% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$223,981.93   | 0.46% |
| PATRIOT BANK MORTGAGE, INC.  | 2 | \$522,700.00   | 1.06% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$250,878.59   | 0.51% |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1 | \$228,677.83   | 0.47% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$742,115.30   | 1.51% |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$219,528.52   | 0.45% |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$254,214.41   | 0.52% |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$300,000.00   | 0.61% |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION      | 2 | \$425,109.03   | 0.86% |
| SOUTHEAST BANK AND TRUST   | 1 | \$249,136.38   | 0.51% |
| STERLING NATIONAL BANK   | 1 | \$182,314.59   | 0.37% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1 | \$220,026.31   | 0.45% |
| SYNOVUS MORTGAGE CORP.   | 1 | \$259,264.15   | 0.53% |
| THE LENDING COMPANY, INC.  | 1 | \$315,617.27   | 0.64% |
|  | 1 | \$264,683.88   | 0.54% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                 |            |                        |             |
|              | WELLS FARGO BANK, N.A.   | 117        | \$29,243,265.17        | 59.47%      |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$352,440.34           | 0.72%       |
|              | Unavailable  | 2          | \$660,000.00           | 1.32%       |
| <b>Total</b> |  | <b>193</b> | <b>\$49,169,046.65</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPH56    | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1          | \$260,757.61           | 4.16%       |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$300,353.22           | 4.79%       |
|              | WELLS FARGO BANK, N.A.   | 24         | \$5,713,011.51         | 91.05%      |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,274,122.34</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPH64    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$357,044.96           | 1.59%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1          | \$228,976.49           | 1.02%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$238,366.18           | 1.06%       |
|              | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                   | 1          | \$300,200.00           | 1.34%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$216,955.00           | 0.97%       |
|              | EMBRACE HOME LOANS INC   | 1          | \$194,750.00           | 0.87%       |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$203,341.08           | 0.91%       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$187,300.00           | 0.84%       |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1          | \$380,000.00           | 1.7%        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$247,000.00           | 1.1%        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                          | 1          | \$231,578.06           | 1.03%       |
|              | HOUSTONIAN MORTGAGE GROUP, INC.  | 1          | \$257,000.00           | 1.15%       |
|              | INLANTA MORTGAGE, INC..  | 1          | \$192,636.59           | 0.86%       |
|              | MANN MORTGAGE, LLC   | 1          | \$383,071.75           | 1.71%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1          | \$310,500.00           | 1.39%       |
|              | MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$213,000.00           | 0.95%       |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$185,610.34           | 0.83%       |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$174,967.90           | 0.78%       |
|              | NOLA LENDING GROUP LLC   | 1          | \$199,136.33           | 0.89%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$174,925.90           | 0.78%       |
|              | PACOR MORTGAGE CORP  | 1          | \$204,250.00           | 0.91%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$226,447.90           | 1.01%       |
|              | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$366,709.54           | 1.64%       |
|              |  | 1          | \$199,500.00           | 0.89%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                          |            |                        |             |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$208,079.18           | 0.93%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2          | \$443,345.08           | 1.98%       |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$217,527.66           | 0.97%       |
|              | WELLS FARGO BANK, N.A.  | 61         | \$15,120,541.13        | 67.5%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK | 1          | \$175,190.60           | 0.78%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$181,715.53           | 0.81%       |
|              | Unavailable   | 1          | \$182,000.00           | 0.81%       |
| <b>Total</b> |   | <b>92</b>  | <b>\$22,401,667.20</b> | <b>100%</b> |
| 3138WPH72    | WELLS FARGO BANK, N.A.  | 25         | \$5,934,008.30         | 95.26%      |
|              | Unavailable   | 1          | \$295,200.00           | 4.74%       |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,229,208.30</b>  | <b>100%</b> |
| 3138WPH80    | COMMUNITY BANK OF OAK PARK RIVER FOREST   | 1          | \$202,096.64           | 0.82%       |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$287,400.00           | 1.16%       |
|              | WELLS FARGO BANK, N.A.  | 134        | \$23,513,713.59        | 94.95%      |
|              | Unavailable   | 4          | \$761,975.42           | 3.07%       |
| <b>Total</b> |   | <b>140</b> | <b>\$24,765,185.65</b> | <b>100%</b> |
| 3138WPH98    | WELLS FARGO BANK, N.A.  | 21         | \$3,298,619.73         | 100%        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,298,619.73</b>  | <b>100%</b> |
| 3138WPHA5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$149,463.16           | 0.27%       |
|              | ACOPIA, LLC   | 1          | \$74,274.82            | 0.13%       |
|              | ACOPIA, LLC , A CORPORATION   | 1          | \$82,833.00            | 0.15%       |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$80,646.05            | 0.15%       |
|              | AFFILITATED BANK  | 1          | \$76,000.00            | 0.14%       |
|              | ALCOVA MORTGAGE LLC   | 1          | \$82,500.00            | 0.15%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY                      | 1          | \$79,842.30            | 0.14%       |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$78,648.64            | 0.14%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$133,522.09           | 0.24%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$127,044.37           | 0.23%       |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 2          | \$137,435.38           | 0.25%       |
|              | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                      | 1          | \$49,932.66            | 0.09%       |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1          | \$64,000.00            | 0.12%       |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | AMCAP MORTGAGE, LTD   | 1 | \$69,909.89  | 0.13% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$78,648.64  | 0.14% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 4 | \$275,678.62 | 0.5%  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$52,763.99  | 0.1%  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1 | \$73,898.04  | 0.13% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP                                 | 1 | \$74,901.24  | 0.14% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1 | \$68,405.62  | 0.12% |
|  | AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$45,491.11  | 0.08% |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 1 | \$71,106.24  | 0.13% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1 | \$42,275.00  | 0.08% |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$72,699.70  | 0.13% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 5 | \$212,260.12 | 0.38% |
|  | AMERICAN NATIONAL BANK  | 2 | \$98,200.00  | 0.18% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,917.61  | 0.12% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$127,816.47 | 0.23% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5 | \$369,669.52 | 0.67% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$76,000.00  | 0.14% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$62,873.25  | 0.11% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP..  | 1 | \$53,860.70  | 0.1%  |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$50,332.11  | 0.09% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$63,915.72  | 0.12% |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$83,889.38  | 0.15% |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$157,887.33 | 0.29% |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$80,139.44  | 0.15% |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$72,250.00  | 0.13% |
|  | AMERIPRO FUNDING, INC.  | 2 | \$134,191.36 | 0.24% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 4 | \$254,714.32 | 0.46% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$35,050.00  | 0.06% |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING   | 1 | \$83,889.38  | 0.15% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1 | \$47,037.98  | 0.09% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$48,685.80  | 0.09% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4 | \$296,044.15 | 0.54% |
|  | AXIOM FINANCIAL, LLC  | 2 | \$119,933.06 | 0.22% |
|  | BANCFIRST   | 1 | \$84,882.89  | 0.15% |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$84,000.00  | 0.15% |
|  | BANKCHAMPAIGN NA  | 1 | \$74,250.00  | 0.13% |
|  | BANKCHAPAIGN NA   | 1 | \$76,500.00  | 0.14% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$71,151.83  | 0.13% |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                           | 1 | \$74,000.00  | 0.13% |
|  | BELL STATE BANK AND TRUST                                       | 2 | \$95,218.63  | 0.17% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$63,120.00  | 0.11% |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$63,000.00  | 0.11% |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$63,900.00  | 0.12% |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$84,383.16  | 0.15% |
|  | CALIBER FUNDING LLC   | 1 | \$67,463.25  | 0.12% |
|  | CALIBER FUNDING, LLC  | 1 | \$83,989.26  | 0.15% |
|  | CAPITAL CITY BANK   | 1 | \$40,000.00  | 0.07% |
|  | CAROLINA BANK   | 1 | \$74,898.98  | 0.14% |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                    | 1 | \$63,568.30  | 0.12% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1 | \$34,951.77  | 0.06% |
|  | CENDERA FUNDING, INC  | 1 | \$76,000.00  | 0.14% |
|  | CENDERA FUNDING, INC.   | 2 | \$130,256.89 | 0.24% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                      | 1 | \$80,688.68  | 0.15% |
|  | CHERRY CREEK MORTGAGE CO INC                                    | 2 | \$133,587.44 | 0.24% |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$49,932.65  | 0.09% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$59,834.39  | 0.11% |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$115,500.00 | 0.21% |
|  | CITY BANK MORTGAGE  | 1 | \$75,000.00  | 0.14% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1 | \$72,000.00  | 0.13% |
|  | CMC FUNDING, INC  | 1 | \$80,169.30  | 0.15% |
|  | COMMUNITY + SOUTHERN BANK                                       | 1 | \$67,906.31  | 0.12% |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$20,000.00  | 0.04% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$80,000.00  | 0.15% |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$45,000.00  | 0.08% |
|  | CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00  | 0.11% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$57,525.86  | 0.1%  |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$66,000.00  | 0.12% |

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|  | DAS ACQUISITION CO. LLC  | 1 | \$45,125.00  | 0.08% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1 | \$31,159.84  | 0.06% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 2 | \$132,938.72 | 0.24% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$61,200.00  | 0.11% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$142,709.90 | 0.26% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00  | 0.13% |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1 | \$84,938.00  | 0.15% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$82,272.26  | 0.15% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$67,906.31  | 0.12% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$55,920.00  | 0.1%  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$137,918.99 | 0.25% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 6 | \$388,820.58 | 0.71% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$58,634.43  | 0.11% |
|  | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION                | 1 | \$77,866.19  | 0.14% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$83,884.27  | 0.15% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$31,716.13  | 0.06% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$59,845.24  | 0.11% |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$71,900.80  | 0.13% |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 2 | \$123,933.87 | 0.22% |
|  | FIDELITY FUNDING MORTGAGE CORP.                                    | 1 | \$55,283.73  | 0.1%  |
|  | FIDELTY FUNDING MORTGAGE CORP                                      | 1 | \$79,095.71  | 0.14% |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA           | 1 | \$44,000.00  | 0.08% |
|  | FIRST COMMERCIAL BANK  | 2 | \$116,000.00 | 0.21% |
|  | FIRST COMMUNITY BANK   | 3 | \$199,322.95 | 0.36% |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$56,926.63  | 0.1%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$180,767.02 | 0.33% |
|  | FIRST HOPE MORTGAGES INC   | 1 | \$81,000.00  | 0.15% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 2 | \$100,422.21 | 0.18% |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE             | 2 | \$157,784.77 | 0.29% |

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| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                               | 1 | \$69,504.11  | 0.13% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$68,758.37  | 0.12% |
| FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-                     | 1 | \$56,354.26  | 0.1%  |
| FIRSTBANK   | 2 | \$129,634.27 | 0.24% |
| FRANKLIN LOAN CORPORATION   | 1 | \$84,000.00  | 0.15% |
| FT MORTGAGE A KANSAS CORPORATION  | 1 | \$70,468.10  | 0.13% |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$81,800.00  | 0.15% |
| GEORGE MASON MORTGAGE LLC   | 1 | \$68,778.61  | 0.12% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2 | \$144,000.00 | 0.26% |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$75,000.00  | 0.14% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$67,906.31  | 0.12% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 3 | \$122,412.81 | 0.22% |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$62,719.16  | 0.11% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 3 | \$161,524.31 | 0.29% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                    | 1 | \$70,708.86  | 0.13% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                   | 1 | \$36,700.49  | 0.07% |
| GROUP ONE MORTGAGE INC A CORPORATION  | 1 | \$47,438.85  | 0.09% |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$38,800.00  | 0.07% |
| GROUP ONE MORTGAGE, INC., A CORPORATION.  | 1 | \$76,701.14  | 0.14% |
| GUARANTEED RATE INC   | 1 | \$59,118.44  | 0.11% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 1 | \$51,000.00  | 0.09% |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                                  | 1 | \$75,200.00  | 0.14% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$50,375.07  | 0.09% |
| GUARANTY MORTGAGE SERVICES LLC  | 1 | \$69,504.10  | 0.13% |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$49,935.64  | 0.09% |
| GVC MORTGAGE, INC.  | 2 | \$130,275.27 | 0.24% |
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$78,457.84  | 0.14% |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$58,509.28  | 0.11% |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,893.92  | 0.14% |
| HAMILTON GROUP FUNDING, INC   | 1 | \$44,000.00  | 0.08% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1 | \$74,058.47  | 0.13% |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 2 | \$141,316.47 | 0.26% |

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|  | HARRINGTON BANK FSB  | 1 | \$82,000.00  | 0.15% |
|  | HARTLAND MORTGAGE CENTERS, INC.                                    | 1 | \$81,127.58  | 0.15% |
|  | HOME FUNDING CORP A NEVADA CORPORATION                             | 1 | \$75,750.00  | 0.14% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$75,600.00  | 0.14% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1 | \$74,399.64  | 0.13% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP        | 1 | \$50,000.00  | 0.09% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% |
|  | HOMESERVICES LENDING, LLC  | 3 | \$220,038.16 | 0.4%  |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$83,889.38  | 0.15% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$107,939.45 | 0.2%  |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$125,700.00 | 0.23% |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$63,118.64  | 0.11% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 5 | \$274,412.61 | 0.5%  |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$157,975.61 | 0.29% |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$44,875.79  | 0.08% |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$110,847.06 | 0.2%  |
|  | HORIZON CREDIT UNION CORPORATION                                   | 1 | \$70,500.00  | 0.13% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$54,325.05  | 0.1%  |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 3 | \$207,494.30 | 0.38% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3 | \$179,932.45 | 0.33% |
|  | IKON FINANCIAL GROUP   | 1 | \$68,705.22  | 0.12% |
|  | IMORTGAGE.COM, INC.  | 3 | \$227,676.20 | 0.41% |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$45,061.92  | 0.08% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2 | \$108,211.76 | 0.2%  |
|  | INLANTA MORTGAGE INC   | 1 | \$57,846.95  | 0.1%  |
|  | INLANTA MORTGAGE, INC  | 2 | \$134,953.40 | 0.24% |
|  | INLANTA MORTGAGE, INC.   | 4 | \$247,509.01 | 0.45% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1 | \$58,599.16  | 0.11% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$75,899.91  | 0.14% |
|  | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP                         | 1 | \$64,000.00  | 0.12% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$60,672.99  | 0.11% |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION               | 1 | \$63,593.03  | 0.12% |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$54,750.00  | 0.1%  |
|  |  | 1 | \$78,750.00  | 0.14% |

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|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION          |   |              |       |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 5 | \$308,946.53 | 0.56% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$76,896.28  | 0.14% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$59,917.34  | 0.11% |
|  | LEGACY TEXAS BANK, A CORPORATION                                  | 1 | \$79,892.24  | 0.14% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$65,740.00  | 0.12% |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                | 1 | \$77,394.22  | 0.14% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$129,521.99 | 0.23% |
|  | MANN MORTGAGE, LLC  | 2 | \$107,975.98 | 0.2%  |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                            | 1 | \$74,400.00  | 0.13% |
|  | MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST                         | 1 | \$71,151.84  | 0.13% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$77,892.54  | 0.14% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$75,902.17  | 0.14% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1 | \$77,899.59  | 0.14% |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$81,392.68  | 0.15% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 2 | \$123,015.27 | 0.22% |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$59,817.48  | 0.11% |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$48,734.27  | 0.09% |
|  | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                   | 1 | \$38,148.54  | 0.07% |
|  | MONARCH BANK  | 1 | \$33,637.59  | 0.06% |
|  | MORTGAGE AMERICA  | 1 | \$62,917.04  | 0.11% |
|  | MORTGAGE AMERICA, INC.  | 2 | \$81,555.75  | 0.15% |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$67,908.41  | 0.12% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY          | 1 | \$49,932.65  | 0.09% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1 | \$83,085.38  | 0.15% |
|  | MORTGAGE NETWORK, INC   | 1 | \$56,800.00  | 0.1%  |
|  | MORTGAGE NETWORK, INC.  | 2 | \$145,990.45 | 0.26% |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$280,238.42 | 0.51% |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36  | 0.08% |
|  | MOUNTAIN WEST BANK  | 1 | \$75,895.29  | 0.14% |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2 | \$153,431.78 | 0.28% |

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|  | MOVEMENT MORTGAGE LLC  | 1 | \$52,000.00  | 0.09% |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$60,000.00  | 0.11% |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$48,000.00  | 0.09% |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$60,000.00  | 0.11% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$81,490.08  | 0.15% |
|  | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION              | 1 | \$63,118.64  | 0.11% |
|  | NETWORK FUNDING, LP  | 2 | \$133,329.00 | 0.24% |
|  | NETWORK FUNDING, LP.   | 1 | \$79,200.00  | 0.14% |
|  | NEW AMERICAN MORTGAGE LLC  | 3 | \$148,071.45 | 0.27% |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$71,900.80  | 0.13% |
|  | NEW AMERICAN MORTGAGE, LLC.  | 1 | \$81,524.34  | 0.15% |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$79,690.06  | 0.14% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$83,884.27  | 0.15% |
|  | NOLA LENDING GROUP, LLC  | 1 | \$52,477.60  | 0.1%  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$50,000.00  | 0.09% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$49,500.00  | 0.09% |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$80,100.00  | 0.15% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$74,925.00  | 0.14% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$148,600.00 | 0.27% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 2 | \$108,015.52 | 0.2%  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$80,000.00  | 0.15% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$293,015.74 | 0.53% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$50,000.00  | 0.09% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$192,664.91 | 0.35% |
|  | OA MORTGAGE SERVICES   | 1 | \$80,532.06  | 0.15% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$75,200.00  | 0.14% |
|  | OCMBC, INC.  | 1 | \$54,900.00  | 0.1%  |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$31,958.81  | 0.06% |
|  | ON Q FINANCIAL, INC.   | 1 | \$48,497.49  | 0.09% |
|  | OPEN MORTGAGE, LLC   | 1 | \$39,704.65  | 0.07% |
|  | OPEN MORTGAGE, LLC.  | 1 | \$54,800.00  | 0.1%  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | 0.39% |
|  | PACOR MORTGAGE CORP  | 1 | \$68,210.00  | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION         | 1 | \$39,000.00  | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$52,427.67  | 0.1%  |

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|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)        | 1  | \$63,913.79  | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                 | 1  | \$67,409.07  | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 3  | \$183,498.85 | 0.33% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                         | 1  | \$67,812.29  | 0.12% |
|  | PATRIOT BANK MORTGAGE INC.  | 1  | \$57,840.00  | 0.1%  |
|  | PENNSYLVANIA EQUITY RESOURCES   | 1  | \$33,600.00  | 0.06% |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$99,407.82  | 0.18% |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1  | \$44,938.01  | 0.08% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$56,172.50  | 0.1%  |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$146,211.55 | 0.27% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION   | 1  | \$65,474.62  | 0.12% |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$69,907.82  | 0.13% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$122,487.96 | 0.22% |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1  | \$59,917.34  | 0.11% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.   | 1  | \$52,765.09  | 0.1%  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 1  | \$44,000.00  | 0.08% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 3  | \$217,200.34 | 0.39% |
|  | PREMIUM MORTGAGE CORP   | 1  | \$58,319.54  | 0.11% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1  | \$77,899.60  | 0.14% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$69,907.82  | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 10 | \$649,973.81 | 1.18% |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$58,836.17  | 0.11% |
|  | PRIMEWEST MORTGAGE CORPORATION  | 4  | \$233,842.60 | 0.42% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$78,400.00  | 0.14% |
|  | PROSPERITY BANK   | 1  | \$68,000.00  | 0.12% |
|  | PROSPERITY MORTGAGE COMPANY   | 3  | \$205,198.71 | 0.37% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 2  | \$74,203.67  | 0.13% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$87,997.39  | 0.16% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1  | \$84,258.76  | 0.15% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$113,593.28 | 0.21% |
|  | RESMAC, INC. A CORPORATION  | 1  | \$67,786.31  | 0.12% |
|  | RESMAC, INC., A CORPORATION   | 1  | \$64,315.19  | 0.12% |



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| RESOURCE LENDERS, INC   | 1 | \$70,303.00  | 0.13% |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION              | 1 | \$78,691.43  | 0.14% |
| ROCKWOOD BANK   | 1 | \$74,896.68  | 0.14% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1 | \$43,200.00  | 0.08% |
| ROYAL UNITED MORTGAGE LLC                                     | 3 | \$173,482.83 | 0.31% |
| SCENIC OAKS FUNDING   | 1 | \$65,909.07  | 0.12% |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$46,400.00  | 0.08% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$78,532.63  | 0.14% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 4 | \$283,729.29 | 0.51% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2 | \$121,757.22 | 0.22% |
| SIBCY CLINE MORTGAGE SERVICES, INC                            | 1 | \$40,747.48  | 0.07% |
| SILVERTON MORTGAGE SPECIALISTS, INC.                          | 3 | \$171,121.99 | 0.31% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1 | \$79,093.32  | 0.14% |
| SPIRITBANK  | 1 | \$54,000.00  | 0.1%  |
| SPIRITBANK, A CORPORATION                                     | 2 | \$144,029.38 | 0.26% |
| STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1 | \$64,411.13  | 0.12% |
| STELLARONE BANK A CORPORATION                                 | 1 | \$54,328.36  | 0.1%  |
| STELLARONE BANK, A CORPORATION                                | 1 | \$75,895.30  | 0.14% |
| SUCCESS MORTGAGE PARTNERS, INC                                | 1 | \$84,291.36  | 0.15% |
| SUMMIT BANK, A CORPORATION.                                   | 1 | \$84,000.00  | 0.15% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$63,199.54  | 0.11% |
| SUMMIT FUNDING INC A CORPORATION                              | 1 | \$59,250.00  | 0.11% |
| SUMMIT FUNDING, INC, A CORPORATION                            | 1 | \$61,364.66  | 0.11% |
| SUMMIT FUNDING, INC., A CORPORATION                           | 1 | \$80,890.89  | 0.15% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$60,377.70  | 0.11% |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2 | \$128,440.14 | 0.23% |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                 | 2 | \$103,535.91 | 0.19% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$78,871.49  | 0.14% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77  | 0.13% |
| SYNOVUS MORTGAGE CORP   | 1 | \$35,477.17  | 0.06% |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION                | 1 | \$65,700.00  | 0.12% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1 | \$64,914.40  | 0.12% |
| THE COASTAL BANK  | 1 | \$57,520.64  | 0.1%  |
| THE LENDING COMPANY INC                                       | 1 | \$49,934.16  | 0.09% |

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|--|--|-----|-----------------|--------|
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION  | 2   | \$138,543.00    | 0.25%  |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$74,938.92     | 0.14%  |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  | 1   | \$59,088.48     | 0.11%  |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1   | \$43,592.52     | 0.08%  |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$82,209.11     | 0.15%  |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1   | \$84,888.07     | 0.15%  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 1   | \$69,600.00     | 0.13%  |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$67,708.67     | 0.12%  |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 2   | \$102,490.24    | 0.19%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1   | \$31,500.00     | 0.06%  |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$80,896.39     | 0.15%  |
|  | UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$78,643.91     | 0.14%  |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                  | 1   | \$40,959.00     | 0.07%  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$67,906.31     | 0.12%  |
|  | UNIVERSITY LENDING GROUP,LLC   | 1   | \$67,600.00     | 0.12%  |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1   | \$71,550.00     | 0.13%  |
|  | V.I.P. MORTGAGE, INC   | 1   | \$70,000.00     | 0.13%  |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$67,858.47     | 0.12%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 2   | \$147,507.98    | 0.27%  |
|  | VERITAS FUNDING, LLC   | 1   | \$69,653.90     | 0.13%  |
|  | VICTORIAN FINANCE, LLC   | 1   | \$67,909.46     | 0.12%  |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                                | 1   | \$67,820.56     | 0.12%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY             | 1   | \$78,643.91     | 0.14%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1   | \$71,151.83     | 0.13%  |
|  | WALLICK AND VOLK INC   | 1   | \$81,490.08     | 0.15%  |
|  | WALLICK AND VOLK, INC  | 1   | \$84,882.89     | 0.15%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$75,895.30     | 0.14%  |
|  | WELLS FARGO BANK, N.A.   | 375 | \$22,958,808.70 | 41.63% |
|  | WHITNEY BANK, A LOUISIANA CORPORATION  | 2   | \$112,693.32    | 0.2%   |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION                             | 1   | \$57,046.30     | 0.1%   |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$70,552.66     | 0.13%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$70,621.98     | 0.13%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$83,010.47            | 0.15%       |
|              | WOLFE FINANCIAL, INC  | 1          | \$58,444.68            | 0.11%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6          | \$359,299.48           | 0.65%       |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$68,625.00            | 0.12%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$65,250.00            | 0.12%       |
|              | Unavailable   | 14         | \$944,766.19           | 1.72%       |
| <b>Total</b> |   | <b>877</b> | <b>\$55,145,721.26</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPHB3    | 4TRUST MORTGAGE, INC.   | 1          | \$98,164.57            | 0.17%       |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$398,674.14           | 0.68%       |
|              | ACCESS NATIONAL BANK  | 1          | \$109,648.72           | 0.19%       |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$93,620.84            | 0.16%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$106,950.00           | 0.18%       |
|              | ACOPIA LLC A CORPORATION  | 1          | \$88,640.75            | 0.15%       |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$93,623.71            | 0.16%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 2          | \$184,870.65           | 0.32%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.                        | 1          | \$89,881.48            | 0.15%       |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$99,618.64            | 0.17%       |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1          | \$97,868.00            | 0.17%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$99,000.00            | 0.17%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 3          | \$320,264.08           | 0.55%       |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   | 1          | \$96,866.36            | 0.17%       |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$87,000.00            | 0.15%       |
|              | AMERICAN BANSCHARES MORTGAGE LLC  | 1          | \$95,752.38            | 0.16%       |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1          | \$102,000.00           | 0.17%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.  | 1          | \$99,621.60            | 0.17%       |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  | 1          | \$107,100.00           | 0.18%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$105,000.00           | 0.18%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 9          | \$863,350.21           | 1.47%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$109,848.45           | 0.19%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$102,750.00           | 0.18%       |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$203,981.03           | 0.35%       |
|              | AMERIFIRST FINANCIAL INC.   | 3          | \$265,757.22           | 0.45%       |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$97,374.49            | 0.17%       |
|              | AMERIFIRST FINANCIAL, INC.  | 4          | \$409,831.64           | 0.7%        |

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|--|--|---|--------------|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$105,457.75 | 0.18% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$184,063.61 | 0.31% |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$109,509.68 | 0.19% |
|  | ASSURED MORTGAGE, INC.   | 1 | \$96,800.00  | 0.17% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 2 | \$196,933.92 | 0.34% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$95,325.00  | 0.16% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 3 | \$280,471.22 | 0.48% |
|  | BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION               | 1 | \$108,000.00 | 0.18% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 1 | \$99,862.22  | 0.17% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$91,762.69  | 0.16% |
|  | BOFI FEDERAL BANK  | 2 | \$205,819.24 | 0.35% |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$311,629.71 | 0.53% |
|  | BRAND MORTGAGE GROUP, LLC.   | 1 | \$85,329.91  | 0.15% |
|  | CAPITAL CENTER, LLC  | 1 | \$105,000.00 | 0.18% |
|  | CAPITAL CITY BANK  | 1 | \$99,862.23  | 0.17% |
|  | CATALYST LENDING INC A COLORADO CORPORATION                        | 1 | \$87,584.51  | 0.15% |
|  | CAVALIER MORTGAGE GROUP, INC                                       | 1 | \$90,000.00  | 0.15% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1 | \$101,463.08 | 0.17% |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$103,668.33 | 0.18% |
|  | CFS MORTGAGE CORPORATION   | 1 | \$102,750.00 | 0.18% |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$97,600.00  | 0.17% |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$108,080.00 | 0.18% |
|  | CHURCHILL MORTGAGE CORPORATION-                                    | 1 | \$105,005.67 | 0.18% |
|  | CITY BANK MORTGAGE   | 1 | \$103,859.90 | 0.18% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$87,847.68  | 0.15% |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$101,900.00 | 0.17% |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,074.88  | 0.17% |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$98,363.32  | 0.17% |
|  | COMMUNITY TRUST BANK   | 1 | \$88,172.72  | 0.15% |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$103,125.00 | 0.18% |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1 | \$99,871.28  | 0.17% |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                          | 1 | \$100,664.22 | 0.17% |
|  | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$101,060.58 | 0.17% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$104,665.10 | 0.18% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$99,362.92  | 0.17% |

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|--|--|---|--------------|-------|
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$214,356.02 | 0.37% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$401,060.69 | 0.68% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$101,110.50 | 0.17% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$101,700.00 | 0.17% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$408,103.33 | 0.7%  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$95,876.43  | 0.16% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$89,013.65  | 0.15% |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                    | 1 | \$90,877.42  | 0.16% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$90,278.23  | 0.15% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1 | \$90,880.17  | 0.16% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$95,068.84  | 0.16% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$275,380.66 | 0.47% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.        | 2 | \$187,205.31 | 0.32% |
|  | FIRST NATIONAL BANK  | 1 | \$103,027.21 | 0.18% |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE             | 2 | \$184,559.56 | 0.32% |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$96,000.00  | 0.16% |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$93,100.00  | 0.16% |
|  | FIRSTBANK NMLS #322195   | 1 | \$91,079.61  | 0.16% |
|  | FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$107,851.20 | 0.18% |
|  | GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,750.00  | 0.16% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                   | 1 | \$104,400.00 | 0.18% |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$92,971.73  | 0.16% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$106,400.00 | 0.18% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 3 | \$289,015.68 | 0.49% |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$90,624.97  | 0.15% |
|  | GREENPATH LENDING, LLC   | 1 | \$108,603.51 | 0.19% |
|  | GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION                   | 1 | \$91,500.00  | 0.16% |
|  | GUARANTEED RATE INC  | 2 | \$175,228.80 | 0.3%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$193,310.10 | 0.33% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | GUARANTY BOND BANK NA  | 1 | \$91,881.57  | 0.16% |
|  | GUARANTY BOND BANK, N. A.  | 1 | \$97,368.66  | 0.17% |
|  | GVC MORTGAGE, INC  | 1 | \$98,150.00  | 0.17% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$97,248.50  | 0.17% |
|  | HOME FUNDING CORPORATION   | 1 | \$91,881.57  | 0.16% |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$84,910.46  | 0.14% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$102,000.00 | 0.17% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.37% |
|  | HOMESERVICES LENDING, LLC  | 4 | \$386,877.54 | 0.66% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$90,400.00  | 0.15% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$95,873.58  | 0.16% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$101,600.00 | 0.17% |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$104,069.86 | 0.18% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                     | 1 | \$104,582.10 | 0.18% |
|  | HOMESTEAD FUNDING CORP   | 1 | \$99,316.04  | 0.17% |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 2 | \$193,732.72 | 0.33% |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$95,867.74  | 0.16% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$95,876.43  | 0.16% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.              | 1 | \$102,268.18 | 0.17% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3 | \$303,738.19 | 0.52% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.              | 1 | \$107,495.00 | 0.18% |
|  | IMORTGAGE.COM, INC.  | 4 | \$364,070.76 | 0.62% |
|  | INFINITY FUNDING PLC   | 1 | \$100,667.26 | 0.17% |
|  | INTEGRATED FINANCIAL GROUP INC                                     | 1 | \$106,737.42 | 0.18% |
|  | JFK FINANCIAL INC  | 1 | \$95,876.43  | 0.16% |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                          | 1 | \$89,884.15  | 0.15% |
|  | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP                         | 1 | \$95,873.58  | 0.16% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$98,863.61  | 0.17% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--   | 1 | \$98,264.43  | 0.17% |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION               | 1 | \$104,109.58 | 0.18% |
|  | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$108,897.92 | 0.19% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$90,000.00  | 0.15% |

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|--|---|--------------|-------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794    | 1 | \$97,031.41  | 0.17% |
| M AND T BANK   | 1 | \$103,500.00 | 0.18% |
| MAGNOLIA STATE BANK, A CORPORATION                               | 1 | \$101,859.47 | 0.17% |
| MANN MORTGAGE LLC  | 2 | \$202,700.00 | 0.35% |
| MANN MORTGAGE, LLC   | 2 | \$218,049.19 | 0.37% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$92,400.00  | 0.16% |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$99,750.00  | 0.17% |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$100,000.00 | 0.17% |
| MONARCH BANK A CORPORATION                                       | 1 | \$89,776.15  | 0.15% |
| MONARCH BANK, A CORPORATION                                      | 1 | \$90,375.31  | 0.15% |
| MONTICELLO BANKING, CO   | 1 | \$101,116.67 | 0.17% |
| MORTGAGE AMERICA, INC.   | 1 | \$98,400.00  | 0.17% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1 | \$100,200.00 | 0.17% |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC                           | 1 | \$108,150.79 | 0.18% |
| MORTGAGE MASTER, INC   | 1 | \$88,200.00  | 0.15% |
| MORTGAGE NETWORK, INC.   | 2 | \$194,400.00 | 0.33% |
| MORTGAGE SERVICES III LLC  | 1 | \$101,650.00 | 0.17% |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$102,800.00 | 0.18% |
| MORTGAGE SERVICES III, LLC.                                      | 1 | \$104,356.02 | 0.18% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 1 | \$106,063.29 | 0.18% |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$209,966.33 | 0.36% |
| MOVEMENT MORTGAGE  | 1 | \$102,258.92 | 0.17% |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$89,004.52  | 0.15% |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$103,856.71 | 0.18% |
| NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$90,278.23  | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$96,000.00  | 0.16% |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$105,464.07 | 0.18% |
| NOLA LENDING GROUP, LLC  | 1 | \$99,865.29  | 0.17% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$197,110.50 | 0.34% |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$107,857.78 | 0.18% |
| NORTHERN SIERRA FINANCIAL SERVICES                               | 1 | \$103,426.38 | 0.18% |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$99,862.22  | 0.17% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$95,867.74  | 0.16% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$386,719.60 | 0.66% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.53% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$193,862.23 | 0.33% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$96,966.23  | 0.17% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$91,682.33  | 0.16% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$106,810.57 | 0.18% |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$93,422.16  | 0.16% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$95,873.58  | 0.16% |
|  | ONE NEVADA CREDIT UNION  | 1 | \$107,857.78 | 0.18% |
|  | OPEN MORTGAGE, LLC   | 1 | \$102,786.27 | 0.18% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$105,000.00 | 0.18% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$108,849.83 | 0.19% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22  | 0.17% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$99,862.23  | 0.17% |
|  | PACOR MORTGAGE CORP  | 2 | \$192,728.44 | 0.33% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$101,250.00 | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$191,735.48 | 0.33% |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$95,118.77  | 0.16% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$212,719.35 | 0.36% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$103,500.00 | 0.18% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$103,363.71 | 0.18% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$106,000.00 | 0.18% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION  | 1 | \$85,382.20  | 0.15% |
|  | PERL MORTGAGE INC.   | 1 | \$88,000.00  | 0.15% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$88,000.00  | 0.15% |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$99,871.28  | 0.17% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$86,400.00  | 0.15% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.   | 1 | \$103,214.30 | 0.18% |
|  | PRESIDENTIAL BANK FSB  | 1 | \$103,856.71 | 0.18% |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$103,863.04 | 0.18% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$105,000.00 | 0.18% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$191,175.00 | 0.33% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$464,883.07 | 0.79% |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$103,856.71 | 0.18% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$289,914.63 | 0.49% |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | PROSPERITY BANK   | 1 | \$103,856.71 | 0.18% |
|  | PROSPERITY MORTGAGE COMPANY   | 5 | \$511,380.53 | 0.87% |
|  | PULASKI BANK  | 1 | \$107,472.37 | 0.18% |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK   | 1 | \$103,712.89 | 0.18% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$98,732.81  | 0.17% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1 | \$106,253.41 | 0.18% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$104,256.16 | 0.18% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$103,856.71 | 0.18% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4 | \$378,312.62 | 0.65% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$108,749.97 | 0.19% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$94,139.42  | 0.16% |
|  | RESMAC, INC.  | 1 | \$103,680.00 | 0.18% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                        | 1 | \$108,603.51 | 0.19% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$95,873.58  | 0.16% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.34% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$100,860.85 | 0.17% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$105,022.58 | 0.18% |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$191,198.47 | 0.33% |
|  | RP FUNDING, INC.  | 1 | \$91,873.25  | 0.16% |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$107,851.20 | 0.18% |
|  | SCBT  | 1 | \$106,562.65 | 0.18% |
|  | SCENIC OAKS FUNDING   | 1 | \$103,592.00 | 0.18% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 2 | \$208,235.00 | 0.36% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$86,280.96  | 0.15% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$192,334.66 | 0.33% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$94,869.12  | 0.16% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 8 | \$768,798.40 | 1.31% |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$109,109.37 | 0.19% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$99,063.32  | 0.17% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788                 | 1 | \$109,099.49 | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                 | 1 | \$94,937.21  | 0.16% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$92,695.09  | 0.16% |

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|--|---|---|--------------|-------|
|  | SKYLINE FINANCIAL CORP  | 1 | \$97,365.67  | 0.17% |
|  | SOUND MORTGAGE INC, A CORPORATION                                       | 1 | \$95,071.76  | 0.16% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 1 | \$92,400.00  | 0.16% |
|  | SPIRITBANK  | 1 | \$89,476.55  | 0.15% |
|  | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,876.00  | 0.15% |
|  | SUBURBAN MORTGAGE INC   | 1 | \$93,873.38  | 0.16% |
|  | SUMMIT BANK, AN CORPORATION   | 1 | \$104,000.00 | 0.18% |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$107,851.20 | 0.18% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                     | 1 | \$104,270.60 | 0.18% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                            | 2 | \$183,916.07 | 0.31% |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                   | 1 | \$98,000.00  | 0.17% |
|  | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                         | 1 | \$86,288.78  | 0.15% |
|  | THE LENDING COMPANY, INC  | 1 | \$99,371.91  | 0.17% |
|  | THE LENDING COMPANY, INC.   | 1 | \$103,607.06 | 0.18% |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$97,365.67  | 0.17% |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$94,000.00  | 0.16% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$96,210.00  | 0.16% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1 | \$108,410.43 | 0.19% |
|  | TRIDENT MORTGAGE COMPANY., LP   | 1 | \$95,600.00  | 0.16% |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                | 1 | \$104,356.02 | 0.18% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                              | 1 | \$100,800.00 | 0.17% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION.                             | 1 | \$108,800.00 | 0.19% |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$92,580.67  | 0.16% |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$107,851.20 | 0.18% |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$85,384.82  | 0.15% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$96,769.47  | 0.17% |
|  | V.I.P. MORTGAGE INC   | 1 | \$88,283.59  | 0.15% |
|  | V.I.P. MORTGAGE, INC  | 3 | \$286,848.30 | 0.49% |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$290,543.21 | 0.5%  |
|  | V.I.P.MORTGAGE INC  | 1 | \$108,606.79 | 0.19% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1 | \$93,570.84  | 0.16% |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                          | 1 | \$88,880.12  | 0.15% |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                        | 1 | \$89,884.15  | 0.15% |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                       | 2 | \$183,996.61 | 0.31% |
|  | VERITAS FUNDING, LLC  | 1 | \$97,791.05  | 0.17% |
|  | WALLICK & VOLK, INC.  | 1 | \$103,859.91 | 0.18% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WALLICK AND VOLK, INC  | 1          | \$100,000.00           | 0.17%       |
|              | WALLICK AND VOLK, INC.   | 2          | \$194,815.63           | 0.33%       |
|              | WALLICK AND VOLK, INC.,  | 1          | \$85,724.37            | 0.15%       |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$101,113.61           | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 3          | \$298,978.94           | 0.51%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                    | 1          | \$87,878.76            | 0.15%       |
|              | WELLS FARGO BANK, N.A.   | 209        | \$20,490,339.42        | 34.98%      |
|              | WESTBURY BANK  | 1          | \$92,000.00            | 0.16%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$97,500.00            | 0.17%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$91,881.57            | 0.16%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$85,884.15            | 0.15%       |
|              | WINTRUST MORTGAGE  | 1          | \$86,338.72            | 0.15%       |
|              | WOLFE FINANCIAL, INC   | 1          | \$94,877.72            | 0.16%       |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$101,460.02           | 0.17%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$96,769.50            | 0.17%       |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$102,400.00           | 0.17%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$99,862.23            | 0.17%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$96,872.27            | 0.17%       |
|              | Unavailable  | 12         | \$1,143,180.43         | 1.87%       |
| <b>Total</b> |  | <b>597</b> | <b>\$58,584,817.37</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPHC1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$125,709.24           | 0.46%       |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$252,879.14           | 0.92%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1          | \$147,250.00           | 0.54%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$111,156.72           | 0.41%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1          | \$143,500.00           | 0.52%       |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 2          | \$234,344.58           | 0.86%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$123,405.00           | 0.45%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$144,617.40           | 0.53%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$131,830.09           | 0.48%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1          | \$140,000.00           | 0.51%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1          | \$148,750.00           | 0.54%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$120,590.99           | 0.44%       |
|              |  | 1          | \$112,500.00           | 0.41%       |

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|--|---|---|--------------|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY |   |              |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$128,084.92 | 0.47% |
|  | AMERICAN PACIFIC MORTGAGE CORPROATION   | 1 | \$123,836.71 | 0.45% |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$146,806.42 | 0.54% |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1 | \$119,841.98 | 0.44% |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$140,914.20 | 0.52% |
|  | AXIA FINANCIAL, LLC   | 1 | \$135,621.17 | 0.5%  |
|  | BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK                                    | 1 | \$115,655.93 | 0.42% |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC   | 1 | \$143,814.64 | 0.53% |
|  | BELL STATE BANK & TRUST   | 1 | \$145,124.70 | 0.53% |
|  | BERKSHIRE BANK  | 1 | \$132,421.38 | 0.48% |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$139,410.00 | 0.51% |
|  | CALIBER FUNDING LLC   | 2 | \$249,724.68 | 0.91% |
|  | CALIBER FUNDING, LLC  | 2 | \$291,563.00 | 1.07% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION.   | 1 | \$131,500.00 | 0.48% |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$256,215.64 | 0.94% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1 | \$128,100.00 | 0.47% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2 | \$253,350.00 | 0.93% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$117,215.44 | 0.43% |
|  | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION                                       | 1 | \$111,000.00 | 0.41% |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$118,846.82 | 0.43% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$116,153.29 | 0.42% |
|  | FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$119,750.46 | 0.44% |
|  | FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA                              | 1 | \$116,250.17 | 0.43% |
|  | FIRST COMMUNITY BANK  | 1 | \$133,000.00 | 0.49% |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1 | \$111,305.53 | 0.41% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$118,597.14 | 0.43% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$119,925.00 | 0.44% |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$131,920.00 | 0.48% |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.                      | 1 | \$125,625.00 | 0.46% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$117,221.89 | 0.43% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2 | \$251,822.87 | 0.92% |

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|--|---|---|--------------|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$119,845.53 | 0.44% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$128,000.00 | 0.47% |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                         | 1 | \$115,031.58 | 0.42% |
|  | GUARANTEED RATE INC   | 1 | \$130,950.00 | 0.48% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 3 | \$415,287.41 | 1.52% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$126,333.42 | 0.46% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 2 | \$250,126.16 | 0.91% |
|  | HOME FUNDING CORPORATION  | 1 | \$111,062.65 | 0.41% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$121,093.93 | 0.44% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                      | 1 | \$135,000.00 | 0.49% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$149,707.04 | 0.55% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$131,439.00 | 0.48% |
|  | INLANTA MORTGAGE, INC   | 1 | \$112,000.00 | 0.41% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$139,815.64 | 0.51% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.   | 1 | \$134,722.35 | 0.49% |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 2 | \$238,502.51 | 0.87% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$127,827.58 | 0.47% |
|  | M AND T BANK  | 1 | \$148,299.96 | 0.54% |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.41% |
|  | MERIDIAN BANK   | 1 | \$115,000.00 | 0.42% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$137,550.00 | 0.5%  |
|  | MONARCH BANK, A CORPORATION   | 1 | \$119,841.98 | 0.44% |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$113,999.00 | 0.42% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1 | \$133,773.61 | 0.49% |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$135,114.84 | 0.49% |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$119,624.23 | 0.44% |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$121,443.48 | 0.44% |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$115,847.25 | 0.42% |
|  | NJ LENDERS CORP   | 1 | \$140,000.00 | 0.51% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$138,617.22 | 0.51% |
|  |   | 1 | \$130,297.06 | 0.48% |

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|--|---|---|--------------|-------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                |   |              |       |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION.                             | 1 | \$134,370.81 | 0.49% |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1 | \$129,708.04 | 0.47% |
|  | ON Q FINANCIAL INC  | 1 | \$135,503.32 | 0.5%  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY                         | 2 | \$267,931.10 | 0.98% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION            | 1 | \$111,056.86 | 0.41% |
|  | PACOR MORTGAGE CORP   | 1 | \$141,272.91 | 0.52% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$131,830.09 | 0.48% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION.  | 1 | \$125,917.70 | 0.46% |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$143,810.37 | 0.53% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$140,000.00 | 0.51% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$622,515.33 | 2.28% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$388,535.64 | 1.42% |
|  | PULASKI BANK  | 1 | \$127,867.53 | 0.47% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$127,200.00 | 0.47% |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1 | \$138,748.64 | 0.51% |
|  | RESIDENTIAL HOME MORTGAGE CORP  | 1 | \$150,000.00 | 0.55% |
|  | RESMAC INC., A CORPORATION  | 1 | \$117,045.66 | 0.43% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA<br>CORPORATION,W CFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$128,351.87 | 0.47% |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN<br>CORPORATION--   | 1 | \$112,901.30 | 0.41% |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$119,200.00 | 0.44% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY  | 1 | \$110,126.06 | 0.4%  |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$121,090.33 | 0.44% |
|  | SKYLINE FINANCIAL CORP  | 1 | \$148,159.04 | 0.54% |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$149,806.91 | 0.55% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$127,328.25 | 0.47% |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$138,217.75 | 0.51% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                                  | 1 | \$144,530.00 | 0.53% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTA BANKING CORPORATION                          | 1 | \$123,840.39 | 0.45% |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS<br>MORTGAGE  | 1 | \$138,000.00 | 0.5%  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM<br>MORTGAGE  | 1 | \$122,400.00 | 0.45% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TOWNEBANK MORTGAGE   | 1          | \$116,439.85           | 0.43%       |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$133,424.07           | 0.49%       |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$138,236.82           | 0.51%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2          | \$247,200.17           | 0.9%        |
|              | VERITAS FUNDING, LLC   | 1          | \$146,500.00           | 0.54%       |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$144,267.06           | 0.53%       |
|              | VIRGINIA FIRST MORTGAGE.   | 1          | \$111,755.83           | 0.41%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$111,056.86           | 0.41%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$121,153.00           | 0.44%       |
|              | WELLS FARGO BANK, N.A.   | 76         | \$9,757,027.66         | 35.67%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1          | \$121,250.00           | 0.44%       |
|              | Unavailable  | 3          | \$391,435.30           | 1.38%       |
| <b>Total</b> |  | <b>213</b> | <b>\$27,352,673.27</b> | <b>100%</b> |
| 3138WPHD9    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$166,984.78           | 3.01%       |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$151,804.34           | 2.73%       |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$172,437.75           | 3.11%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                                 | 1          | \$155,597.61           | 2.8%        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION          | 1          | \$166,318.64           | 3%          |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$169,100.00           | 3.05%       |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1          | \$171,950.00           | 3.1%        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                               | 1          | \$163,718.98           | 2.95%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                | 1          | \$152,093.97           | 2.74%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$151,125.21           | 2.72%       |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION   | 1          | \$163,189.67           | 2.94%       |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1          | \$149,906.79           | 2.7%        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$159,794.05           | 2.88%       |
|              | FRANKLIN LOAN CENTER   | 1          | \$162,000.00           | 2.92%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1          | \$153,750.00           | 2.77%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1          | \$150,306.27           | 2.71%       |
|              |  | 1          | \$150,520.99           | 2.71%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY       |           |                       |             |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1         | \$156,750.00          | 2.82%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$171,778.60          | 3.09%       |
|              | OA MORTGAGE SERVICES  | 1         | \$164,687.73          | 2.97%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$161,881.35          | 2.92%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1         | \$163,709.00          | 2.95%       |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$151,804.34          | 2.73%       |
|              | V.I.P. MORTGAGE, INC  | 2         | \$328,183.23          | 5.91%       |
|              | WELLS FARGO BANK, N.A.  | 8         | \$1,368,597.76        | 24.65%      |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                | 1         | \$174,375.25          | 3.12%       |
| <b>Total</b> |   | <b>34</b> | <b>\$5,552,366.31</b> | <b>100%</b> |
| 3138WPHE7    | ACOPIA, LLC, A CORPORATION  | 1         | \$270,000.00          | 10.83%      |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$228,000.00          | 9.14%       |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$379,019.80          | 15.2%       |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1         | \$204,740.00          | 8.21%       |
|              | PROGRESS BANK & TRUST   | 1         | \$287,726.00          | 11.54%      |
|              | WELLS FARGO BANK, N.A.  | 4         | \$1,124,327.50        | 45.08%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,493,813.30</b> | <b>100%</b> |
| 3138WPHF4    | WELLS FARGO BANK, N.A.  | 1         | \$208,000.00          | 12.69%      |
|              | Unavailable   | 4         | \$1,430,463.89        | 87.31%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,638,463.89</b> | <b>100%</b> |
| 3138WPHG2    | WELLS FARGO BANK, N.A.  | 2         | \$1,036,000.09        | 69.07%      |
|              | Unavailable   | 1         | \$463,980.33          | 30.93%      |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,499,980.42</b> | <b>100%</b> |
| 3138WPHH0    | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$76,384.78           | 0.13%       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1         | \$355,463.81          | 0.62%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1         | \$219,860.97          | 0.39%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.              | 1         | \$187,866.62          | 0.33%       |
|              | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1         | \$281,075.74          | 0.49%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$311,565.76          | 0.55%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$259,100.45          | 0.45%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$186,624.66          | 0.33%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$169,000.66           | 0.3%        |
|              | WELLS FARGO BANK, N.A.  | 285        | \$54,695,882.42        | 95.91%      |
|              | Unavailable   | 2          | \$283,273.49           | 0.5%        |
| <b>Total</b> |   | <b>296</b> | <b>\$57,026,099.36</b> | <b>100%</b> |
| 3138WPHJ6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1          | \$158,018.04           | 0.19%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$162,865.00           | 0.2%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$181,050.00           | 0.22%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1          | \$131,500.00           | 0.16%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$111,845.70           | 0.14%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                     | 1          | \$142,725.00           | 0.17%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1          | \$160,373.71           | 0.2%        |
|              | WELLS FARGO BANK, N.A.  | 395        | \$78,304,184.54        | 95.65%      |
|              | Unavailable   | 16         | \$2,515,839.89         | 3.07%       |
| <b>Total</b> |   | <b>418</b> | <b>\$81,868,401.88</b> | <b>100%</b> |
| 3138WPHK3    | WELLS FARGO BANK, N.A.  | 39         | \$7,633,052.05         | 95.36%      |
|              | Unavailable   | 2          | \$371,281.21           | 4.64%       |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,004,333.26</b>  | <b>100%</b> |
| 3138WPHL1    | A K T AMERICAN CAPITAL, INC   | 1          | \$291,569.83           | 0.13%       |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1          | \$223,954.65           | 0.1%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1          | \$195,000.00           | 0.09%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$435,349.73           | 0.19%       |
|              | ACOPIA LLC A CORPORATION  | 1          | \$200,000.00           | 0.09%       |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$293,000.00           | 0.13%       |
|              | ADELO MORTGAGE, INC.  | 1          | \$330,002.21           | 0.15%       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3          | \$820,500.00           | 0.36%       |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                           | 1          | \$244,968.52           | 0.11%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$483,776.23           | 0.21%       |
|              | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                        | 1          | \$181,725.88           | 0.08%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$256,250.00           | 0.11%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                             | 1          | \$196,500.00           | 0.09%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1          | \$263,000.00           | 0.12%       |
|              |   | 1          | \$234,646.06           | 0.1%        |

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|--|--|---|----------------|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     |   |                |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.19% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$457,636.46   | 0.2%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION              | 1 | \$310,531.59   | 0.14% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$189,720.09   | 0.08% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$825,164.08   | 0.37% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$193,208.55   | 0.09% |
|  | APEX HOME LOANS, INC.  | 1 | \$360,468.16   | 0.16% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$201,346.28   | 0.09% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$231,151.32   | 0.1%  |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY            | 1 | \$493,072.53   | 0.22% |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$388,000.00   | 0.17% |
|  | AXIOM FINANCIAL, LLC   | 2 | \$458,504.54   | 0.2%  |
|  | BANK OF ENGLAND  | 1 | \$216,500.00   | 0.1%  |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$794,100.74   | 0.35% |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$213,185.47   | 0.09% |
|  | BAY EQUITY LLC   | 1 | \$468,009.51   | 0.21% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$254,615.94   | 0.11% |
|  | BERKSHIRE BANK   | 5 | \$1,348,213.33 | 0.6%  |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$532,649.06   | 0.24% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$183,479.30   | 0.08% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 2 | \$878,113.05   | 0.39% |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$240,800.00   | 0.11% |
|  | CAPITAL CENTER, LLC  | 3 | \$618,688.23   | 0.27% |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$520,300.00   | 0.23% |
|  | CBC NATIONAL BANK  | 1 | \$309,085.15   | 0.14% |
|  | CBC NATIONAL BANK.   | 1 | \$149,774.08   | 0.07% |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$186,718.35   | 0.08% |
|  | CMB NATIONAL BANK  | 1 | \$364,148.71   | 0.16% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$211,687.68   | 0.09% |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$271,590.33   | 0.12% |
|  | CROSSLINE CAPITAL INC  | 1 | \$346,477.37   | 0.15% |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$433,189.10   | 0.19% |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                               | 1 | \$239,239.13   | 0.11% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 1 | \$167,147.86   | 0.07% |
|  | DISCOVER HOME LOANS, INC  | 2 | \$555,000.00   | 0.25% |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$320,200.00   | 0.14% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$521,664.27   | 0.23% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 8 | \$1,937,910.41 | 0.86% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$385,431.34   | 0.17% |
|  | EMBRACE HOME LOANS INC  | 3 | \$974,537.39   | 0.43% |
|  | EMBRACE HOME LOANS, INC   | 6 | \$2,145,918.07 | 0.95% |
|  | EMBRACE HOME LOANS, INC.  | 4 | \$1,592,982.83 | 0.71% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$303,042.87   | 0.13% |
|  | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                    | 1 | \$297,000.00   | 0.13% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.     | 1 | \$184,154.91   | 0.08% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 3 | \$904,168.19   | 0.4%  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$292,384.57   | 0.13% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 1 | \$383,920.88   | 0.17% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$939,815.49   | 0.42% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                           | 1 | \$482,639.46   | 0.21% |
|  | FEDERATED MORTGAGE CORP   | 1 | \$187,000.00   | 0.08% |
|  | FFSI OF NC, INC., A CORPORATION                                     | 1 | \$210,000.00   | 0.09% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$742,469.83   | 0.33% |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                     | 1 | \$279,857.76   | 0.12% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$462,567.54   | 0.21% |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 2 | \$634,055.13   | 0.28% |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$323,000.00   | 0.14% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1 | \$360,456.27   | 0.16% |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                   | 1 | \$287,566.23   | 0.13% |
|  | FIRSTBANK   | 1 | \$184,721.37   | 0.08% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57   | 0.23% |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$200,000.00   | 0.09% |
|  |   | 1 | \$327,750.00   | 0.15% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |   |                |       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.56% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2 | \$676,377.66   | 0.3%  |
|  | GMH MORTGAGE SERVICES LLC  | 2 | \$475,782.30   | 0.21% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$273,287.76   | 0.12% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$185,000.00   | 0.08% |
|  | GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY         | 1 | \$287,877.98   | 0.13% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$221,665.63   | 0.1%  |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$229,161.90   | 0.1%  |
|  | GUARANTEED RATE INC  | 1 | \$311,000.00   | 0.14% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$398,761.68   | 0.18% |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$152,800.00   | 0.07% |
|  | HOME MORTGAGE OF AMERICA, INC.                                   | 1 | \$240,644.22   | 0.11% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$331,000.71   | 0.15% |
|  | HOMESERVICES LENDING, LLC  | 1 | \$127,200.00   | 0.06% |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$355,922.92   | 0.16% |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$117,000.00   | 0.05% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$333,000.00   | 0.15% |
|  | HUNTER FINANCIAL GROUP LLC                                       | 1 | \$298,449.81   | 0.13% |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$353,456.83   | 0.16% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$241,443.77   | 0.11% |
|  | INTERBANK MORTGAGE COMPANY                                       | 9 | \$3,096,754.07 | 1.37% |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$215,000.00   | 0.1%  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2 | \$355,933.94   | 0.16% |
|  | JMAC LENDING, INCORPORATED                                       | 2 | \$651,380.00   | 0.29% |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$193,000.00   | 0.09% |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$299,800.00   | 0.13% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$253,000.00   | 0.11% |
|  | LEADER BANK, NA , A NATIONAL ASSOCIATION                         | 1 | \$297,000.00   | 0.13% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1 | \$329,083.59   | 0.15% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$585,866.27   | 0.26% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$301,212.53   | 0.13% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1 | \$207,943.20   | 0.09% |

|   |   |                |       |
|---|---|----------------|-------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1 | \$390,011.70   | 0.17% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$206,987.77   | 0.09% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2 | \$551,818.43   | 0.24% |
| M AND T BANK  | 1 | \$279,578.28   | 0.12% |
| M/I FINANCIAL CORPORATION   | 1 | \$176,739.24   | 0.08% |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION            | 1 | \$254,624.34   | 0.11% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                            | 1 | \$381,250.00   | 0.17% |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$730,185.67   | 0.32% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$256,076.73   | 0.11% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3 | \$1,053,629.48 | 0.47% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 2 | \$758,048.85   | 0.34% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)      | 1 | \$196,000.00   | 0.09% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                             | 1 | \$258,450.00   | 0.11% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                            | 1 | \$226,177.34   | 0.1%  |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63   | 0.14% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$355,944.00   | 0.16% |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$391,208.00   | 0.17% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1 | \$227,000.00   | 0.1%  |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$515,912.65   | 0.23% |
| MONARCH BANK, A CORPORATION   | 1 | \$265,500.00   | 0.12% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                 | 1 | \$273,587.31   | 0.12% |
| MORTGAGE MASTER, INC.   | 1 | \$253,000.00   | 0.11% |
| MORTGAGE NETWORK, INC.  | 3 | \$740,954.90   | 0.33% |
| MORTGAGE SERVICES III, LLC  | 1 | \$319,518.03   | 0.14% |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$283,930.01   | 0.13% |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$498,264.87   | 0.22% |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$299,639.00   | 0.13% |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$566,155.85   | 0.25% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$322,193.52   | 0.14% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                 | 2 | \$410,022.71   | 0.18% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1 | \$234,000.00 | 0.1%  |
|  | NJ LENDERS CORP  | 1 | \$284,580.13 | 0.13% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$472,403.03 | 0.21% |
|  | NORTHPOINTE BANK   | 1 | \$193,701.30 | 0.09% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$287,725.49 | 0.13% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 1 | \$193,714.20 | 0.09% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 2 | \$538,398.25 | 0.24% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$452,018.17 | 0.2%  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$597,369.17 | 0.27% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$275,500.00 | 0.12% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$386,429.87 | 0.17% |
|  | OCMBC, INC   | 1 | \$409,787.08 | 0.18% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2 | \$525,900.32 | 0.23% |
|  | ON Q FINANCIAL, INC.   | 2 | \$513,106.48 | 0.23% |
|  | ONE NEVADA CREDIT UNION  | 2 | \$678,500.00 | 0.3%  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$624,578.51 | 0.28% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$744,478.36 | 0.33% |
|  | PACIFIC TRUST BANK   | 1 | \$246,627.39 | 0.11% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 2 | \$405,688.05 | 0.18% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$528,131.70 | 0.23% |
|  | PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$389,425.46 | 0.17% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$391,422.50 | 0.17% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$193,214.93 | 0.09% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$509,982.74 | 0.23% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.14% |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$231,101.40 | 0.1%  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$584,653.58 | 0.26% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,959.87 | 0.67% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION      | 1 | \$198,500.00   | 0.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$310,531.59   | 0.14% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 2 | \$566,000.00   | 0.25% |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$214,184.00   | 0.1%  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$338,489.41   | 0.15% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 2 | \$593,042.82   | 0.26% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$269,602.24   | 0.12% |
|  | PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION       | 1 | \$215,217.89   | 0.1%  |
|  | PERL MORTGAGE INC.   | 1 | \$192,000.00   | 0.09% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$265,000.00   | 0.12% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 2 | \$505,643.39   | 0.22% |
|  | PINNACLE MORTGAGE INC  | 2 | \$656,524.23   | 0.29% |
|  | PINNACLE MORTGAGE, INC   | 1 | \$292,500.00   | 0.13% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$248,600.00   | 0.11% |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                      | 1 | \$232,157.48   | 0.1%  |
|  | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                       | 1 | \$221,965.18   | 0.1%  |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$588,000.00   | 0.26% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$164,500.00   | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$229,123.92   | 0.1%  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1 | \$211,288.27   | 0.09% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$651,030.86   | 0.29% |
|  | PROSPERITY BANK.   | 1 | \$361,700.00   | 0.16% |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$557,000.00   | 0.25% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$232,050.00   | 0.1%  |
|  | R P FUNDING, INC.  | 2 | \$431,357.32   | 0.19% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$666,750.00   | 0.3%  |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$261,884.00   | 0.12% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1 | \$297,061.72   | 0.13% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1 | \$291,000.00   | 0.13% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$327,505.98   | 0.15% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                                    | 1 | \$268,594.84   | 0.12% |
|  | RESIDENTIAL HOME FUNDING CORPORATIO  | 1 | \$355,900.00   | 0.16% |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$210,164.98   | 0.09% |
|  | RESMAC INC., A CORPORATION   | 1 | \$183,722.10   | 0.08% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73   | 0.17% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP                                 | 1 | \$235,444.85   | 0.1%  |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1 | \$273,000.00   | 0.12% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$190,912.02   | 0.08% |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE  | 1 | \$205,750.00   | 0.09% |
|  | SCBT   | 1 | \$205,000.00   | 0.09% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$176,649.46   | 0.08% |
|  | SECURITY ONE LENDING   | 1 | \$258,110.66   | 0.11% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 3 | \$658,031.70   | 0.29% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                                       | 1 | \$221,285.35   | 0.1%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 2 | \$431,798.69   | 0.19% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$203,692.74   | 0.09% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$257,725.00   | 0.11% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                     | 1 | \$534,211.83   | 0.24% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                     | 1 | \$488,750.00   | 0.22% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788                        | 1 | \$442,000.00   | 0.2%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                             | 1 | \$384,420.12   | 0.17% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                             | 1 | \$546,176.14   | 0.24% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788                       | 1 | \$416,371.93   | 0.18% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                | 3 | \$1,204,622.72 | 0.53% |
|  |  | 1 | \$432,362.10   | 0.19% |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788                |   |              |       |
|  | SIRVA MORTGAGE, INC.  | 1 | \$368,000.00 | 0.16% |
|  | SOUTHWEST BANK  | 1 | \$204,000.00 | 0.09% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                 | 1 | \$566,286.33 | 0.25% |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$195,711.25 | 0.09% |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$456,773.09 | 0.2%  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$219,169.40 | 0.1%  |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$191,681.55 | 0.09% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$185,233.71 | 0.08% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                        | 1 | \$202,844.02 | 0.09% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 2 | \$555,361.72 | 0.25% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                        | 2 | \$389,107.13 | 0.17% |
|  | THE LENDING COMPANY, INC  | 1 | \$262,104.63 | 0.12% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE  | 1 | \$318,000.00 | 0.14% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$245,500.00 | 0.11% |
|  | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$209,460.00 | 0.09% |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$272,239.35 | 0.12% |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$189,000.00 | 0.08% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2 | \$497,909.32 | 0.22% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$314,001.41 | 0.14% |
|  | UNIVERSAL LENDING CORPORATION.  | 1 | \$193,614.44 | 0.09% |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES                                   | 1 | \$193,414.70 | 0.09% |
|  | V.I.P. MORTGAGE, INC  | 1 | \$316,832.55 | 0.14% |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$215,567.59 | 0.1%  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                       | 1 | \$340,934.00 | 0.15% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$294,555.69 | 0.13% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WALLICK & VOLK, INC.   | 2          | \$582,377.91            | 0.26%       |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$230,600.00            | 0.1%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$197,708.31            | 0.09%       |
|              | WELLS FARGO BANK, N.A.   | 441        | \$118,814,081.80        | 52.75%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$203,419.36            | 0.09%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$187,500.00            | 0.08%       |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$784,516.61            | 0.35%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                  | 1          | \$210,600.00            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK  | 1          | \$211,374.35            | 0.09%       |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$254,624.34            | 0.11%       |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$199,447.16            | 0.09%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$246,000.00            | 0.11%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                     | 1          | \$350,609.13            | 0.16%       |
|              | Unavailable  | 8          | \$2,198,439.21          | 1.04%       |
| <b>Total</b> |  | <b>818</b> | <b>\$225,244,361.20</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138WPHM9    | 1ST MARINER BANK, A BANKING CORPORATION.                                 | 1          | \$592,297.08            | 1.09%       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$875,905.30            | 1.61%       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$289,500.00            | 0.53%       |
|              | ACOPIA LLC A CORPORATION   | 1          | \$215,886.84            | 0.4%        |
|              | ACOPIA, LLC  | 1          | \$256,000.00            | 0.47%       |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$401,800.00            | 0.74%       |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1          | \$349,495.72            | 0.64%       |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$216,394.66            | 0.4%        |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$278,915.20            | 0.51%       |
|              | AMERIS BANK  | 1          | \$127,750.00            | 0.23%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1          | \$499,311.13            | 0.92%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1          | \$180,606.36            | 0.33%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$255,000.00            | 0.47%       |
|              | BERKSHIRE BANK   | 1          | \$449,393.84            | 0.83%       |
|              | CBC NATIONAL BANK  | 2          | \$709,088.02            | 1.3%        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1          | \$203,998.00            | 0.38%       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC           | 1          | \$255,647.30            | 0.47%       |
|              | CROSSLINE CAPITAL INC., A CORPORATION                                    | 1          | \$390,349.22            | 0.72%       |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                   | 1          | \$294,458.94            | 0.54%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$290,573.44            | 0.53%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$343,526.06 | 0.63% |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                 | 1 | \$271,000.00 | 0.5%  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$261,000.00 | 0.48% |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$417,000.00 | 0.77% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$249,000.00 | 0.46% |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$474,310.23 | 0.87% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$207,500.00 | 0.38% |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$193,732.72 | 0.36% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 1 | \$544,672.91 | 1%    |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$309,572.90 | 0.57% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                    | 1 | \$243,000.00 | 0.45% |
|  | GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$194,700.00 | 0.36% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$271,284.08 | 0.5%  |
|  | HOME FUNDING CORPORATION   | 1 | \$238,473.84 | 0.44% |
|  | HOMESERVICES LENDING, LLC  | 1 | \$225,000.00 | 0.41% |
|  | HOMESTEAD FUNDING CORP   | 1 | \$361,489.94 | 0.66% |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                       | 1 | \$192,833.96 | 0.35% |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$212,500.00 | 0.39% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 2 | \$489,575.32 | 0.9%  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 2 | \$951,185.35 | 1.75% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$373,000.00 | 0.69% |
|  | MILEND, INC, A GEORGIA CORPORATION   | 1 | \$227,950.00 | 0.42% |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                          | 1 | \$208,500.00 | 0.38% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$405,000.00 | 0.74% |
|  | NJ LENDERS CORP.   | 1 | \$259,000.00 | 0.48% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$416,412.45 | 0.77% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$274,000.00 | 0.5%  |
|  | OPES ADVISORS, INC.  | 1 | \$236,373.89 | 0.43% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.5%  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$526,290.12 | 0.97% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1          | \$322,554.93           | 0.59%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1          | \$305,627.00           | 0.56%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 1          | \$317,561.88           | 0.58%       |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                | 1          | \$415,926.17           | 0.77%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1          | \$277,250.00           | 0.51%       |
|              | POINT MORTGAGE CORPORATION  | 1          | \$211,115.24           | 0.39%       |
|              | POINT MORTGAGE FINANCIAL  | 1          | \$231,665.73           | 0.43%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$217,892.55           | 0.4%        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1          | \$211,301.85           | 0.39%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$352,302.91           | 0.65%       |
|              | PRIMESOURCE MORTGAGE, INC.  | 1          | \$243,000.00           | 0.45%       |
|              | PROFESSIONAL MORTGAGE SOURCE LLC  | 1          | \$196,716.16           | 0.36%       |
|              | SECURITY ONE LENDING  | 1          | \$355,000.00           | 0.65%       |
|              | SENTE MORTGAGE, INC.  | 1          | \$326,379.07           | 0.6%        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                       | 1          | \$175,258.21           | 0.32%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1          | \$385,807.84           | 0.71%       |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$187,000.00           | 0.34%       |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$248,500.00           | 0.46%       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 1          | \$213,500.00           | 0.39%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$407,412.15           | 0.75%       |
|              | WALLICK AND VOLK, INC.  | 2          | \$646,491.58           | 1.19%       |
|              | WELLS FARGO BANK, N.A.  | 101        | \$26,109,443.66        | 48.03%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$270,779.93           | 0.5%        |
|              | Unavailable   | 17         | \$4,754,921.29         | 8.76%       |
| <b>Total</b> |   | <b>196</b> | <b>\$54,365,662.97</b> | <b>100%</b> |
| 3138WPHN7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$347,192.20           | 11.63%      |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                     | 1          | \$269,652.45           | 9.03%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1          | \$195,242.56           | 6.54%       |
|              | WELLS FARGO BANK, N.A.  | 8          | \$2,173,410.68         | 72.8%       |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,985,497.89</b>  | <b>100%</b> |
| 3138WPHP2    |   | 1          | \$192,700.00           | 0.14%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                |   |                |       |
|  | 1ST MARINER BANK, A BANKING CORPORATION                        | 1 | \$310,021.92   | 0.23% |
|  | 1ST PORTFOLIO LENDING CORPORATION                              | 1 | \$374,622.16   | 0.27% |
|  | ACADEMY MORTGAGE CORPORATION                                   | 4 | \$1,105,636.66 | 0.81% |
|  | ACOPIA, LLC  | 1 | \$241,200.00   | 0.18% |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1 | \$265,500.00   | 0.19% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$256,113.67   | 0.19% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 2 | \$398,399.04   | 0.29% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$227,364.55   | 0.17% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION      | 1 | \$367,390.40   | 0.27% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$415,769.36   | 0.3%  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 2 | \$658,741.90   | 0.48% |
|  | AMERICANWEST BANK, A CORPORATION                               | 1 | \$342,000.00   | 0.25% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1 | \$299,538.10   | 0.22% |
|  | APEX HOME LOANS, INC   | 1 | \$258,618.44   | 0.19% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                     | 1 | \$224,558.81   | 0.16% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                    | 1 | \$179,157.84   | 0.13% |
|  | ASSURANCE FINANCIAL GROUP LLC                                  | 1 | \$214,868.66   | 0.16% |
|  | AUSTIN CAPITAL MORTGAGE INC                                    | 1 | \$169,738.25   | 0.12% |
|  | AXIOM FINANCIAL, LLC   | 2 | \$443,730.66   | 0.32% |
|  | BANK OF ENGLAND  | 1 | \$416,385.67   | 0.3%  |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$257,020.80   | 0.19% |
|  | BARTLETT MORTGAGE INC  | 1 | \$149,774.08   | 0.11% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.             | 1 | \$304,550.67   | 0.22% |
|  | BELL STATE BANK + TRUST  | 1 | \$229,130.86   | 0.17% |
|  | BERKSHIRE BANK   | 2 | \$619,886.37   | 0.45% |
|  | BRAND MORTGAGE GROUP LLC                                       | 1 | \$224,661.12   | 0.16% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00   | 0.28% |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$186,000.00   | 0.14% |
|  | CAPSTAR LENDING, LLC   | 1 | \$206,462.22   | 0.15% |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$400,500.00   | 0.29% |
|  | CENTURY LENDING COMPANY  | 1 | \$214,908.92   | 0.16% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$179,922.55   | 0.13% |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$285,800.00   | 0.21% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$322,314.53   | 0.24% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$291,240.31   | 0.21% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION                     | 1 | \$227,376.98   | 0.17% |
|  | DISCOVER HOME LOANS   | 1 | \$199,800.00   | 0.15% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$300,878.12   | 0.22% |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$867,579.26   | 0.63% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$499,500.00   | 0.37% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5 | \$1,646,665.57 | 1.2%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                | 2 | \$331,500.00   | 0.24% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$403,591.22   | 0.3%  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17   | 0.18% |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$368,779.19   | 0.27% |
|  | EMBRACE HOME LOANS INC  | 1 | \$303,552.13   | 0.22% |
|  | EMBRACE HOME LOANS, INC   | 1 | \$251,121.20   | 0.18% |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$598,516.95   | 0.44% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$222,721.83   | 0.16% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$192,000.00   | 0.14% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$199,500.00   | 0.15% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$238,140.78   | 0.17% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$351,070.43   | 0.26% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52   | 0.24% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$230,057.97   | 0.17% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$164,346.57   | 0.12% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$267,596.35   | 0.2%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$184,561.40   | 0.14% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 6 | \$1,389,884.37 | 1.02% |
|  | FEARON FINANCIAL, LLC   | 1 | \$151,000.00   | 0.11% |
|  | FEDERATED MORTGAGE CORP   | 1 | \$238,500.00   | 0.17% |
|  | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1 | \$329,502.97   | 0.24% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$411,864.88   | 0.3%  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$157,000.00   | 0.11% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$528,602.65 | 0.39% |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$280,294.13 | 0.21% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$278,000.00 | 0.2%  |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 1 | \$152,769.56 | 0.11% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$214,052.24 | 0.16% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.16% |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$236,135.87 | 0.17% |
|  | FRONTIER STATE BANK, A STATE BANK   | 1 | \$297,461.13 | 0.22% |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$405,073.28 | 0.3%  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$685,961.98 | 0.5%  |
|  | GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1 | \$193,500.00 | 0.14% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1 | \$317,231.97 | 0.23% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$242,510.04 | 0.18% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION                       | 1 | \$366,447.24 | 0.27% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$306,527.31 | 0.22% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP                         | 1 | \$305,000.00 | 0.22% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$208,400.00 | 0.15% |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$222,172.21 | 0.16% |
|  | HUNTER FINANCIAL GROUP LLC  | 1 | \$238,148.64 | 0.17% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1 | \$186,718.35 | 0.14% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$345,978.11 | 0.25% |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1 | \$253,517.58 | 0.19% |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$209,683.71 | 0.15% |
|  | INLANTA MORTGAGE, INC.  | 1 | \$156,200.00 | 0.11% |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$507,150.00 | 0.37% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$467,295.12 | 0.34% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$263,611.07 | 0.19% |
|  | JMAC LENDING, INCORPORATED.   | 1 | \$369,000.00 | 0.27% |

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|--|---|---|--------------|-------|
|  | KLEINBANK DBA KLEINMORTGAGE   | 2 | \$483,859.86 | 0.35% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$179,722.86 | 0.13% |
|  | LEGACY GROUP LENDING INC  | 1 | \$250,621.96 | 0.18% |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                   | 1 | \$353,454.95 | 0.26% |
|  | LOANDEPOT.COM   | 1 | \$241,000.00 | 0.18% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$274,435.51 | 0.2%  |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$342,000.00 | 0.25% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$638,026.21 | 0.47% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1 | \$284,770.44 | 0.21% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1 | \$197,600.00 | 0.14% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$219,321.52 | 0.16% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$403,688.07 | 0.3%  |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$160,248.00 | 0.12% |
|  | MORTGAGE 1 INC.   | 1 | \$162,000.00 | 0.12% |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$175,797.10 | 0.13% |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$324,279.58 | 0.24% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 2 | \$448,073.57 | 0.33% |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$411,878.71 | 0.3%  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 1 | \$399,040.79 | 0.29% |
|  | NATIONWIDE MORTGAGE AND REALTY LLC                                  | 1 | \$256,200.00 | 0.19% |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                | 1 | \$295,544.26 | 0.22% |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                           | 1 | \$157,462.48 | 0.12% |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1 | \$173,600.00 | 0.13% |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$174,530.86 | 0.13% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$649,300.00 | 0.48% |
|  | NORTHPOINTE BANK  | 1 | \$150,605.19 | 0.11% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$197,951.40 | 0.14% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$269,100.00 | 0.2%  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$305,528.85 | 0.22% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 1 | \$249,631.70 | 0.18% |
|  |   | 1 | \$261,000.00 | 0.19% |



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|--|--|---|----------------|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         |   |                |       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$179,728.89   | 0.13% |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$238,500.00   | 0.17% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,992.28   | 0.15% |
|  | PACIFICBANC MORTGAGE   | 1 | \$179,734.82   | 0.13% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$292,059.45   | 0.21% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4 | \$1,493,772.77 | 1.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$865,078.23   | 0.63% |
|  | PATRIOT BANK MORTGAGE, INC.  | 2 | \$467,195.27   | 0.34% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$341,496.17   | 0.25% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$243,640.54   | 0.18% |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$397,886.44   | 0.29% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$400,000.00   | 0.29% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$226,000.00   | 0.17% |
|  | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION   | 1 | \$226,665.58   | 0.17% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$386,666.73   | 0.28% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.25% |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$392,394.91   | 0.29% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$216,000.00   | 0.16% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$184,721.37   | 0.14% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$242,634.00   | 0.18% |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$185,220.60   | 0.14% |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION   | 1 | \$295,714.06   | 0.22% |
|  | PRO MORTGAGE ASSOCIATES INC  | 1 | \$164,246.72   | 0.12% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$153,668.21   | 0.11% |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$1,118,830.58 | 0.82% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$184,633.63   | 0.14% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 2 | \$561,753.18   | 0.41% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$192,800.00   | 0.14% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC   | 1 | \$279,900.00   | 0.2%  |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$528,000.00 | 0.39% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$196,746.73 | 0.14% |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$417,000.00 | 0.31% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1 | \$154,800.00 | 0.11% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                        | 1 | \$405,388.50 | 0.3%  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1 | \$381,923.89 | 0.28% |
|  | RESMAC INC., A CORPORATION  | 1 | \$307,525.78 | 0.22% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                 | 1 | \$170,455.61 | 0.12% |
|  | RP FUNDING, INC   | 1 | \$207,000.00 | 0.15% |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$271,590.33 | 0.2%  |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE                          | 1 | \$369,855.83 | 0.27% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$468,000.00 | 0.34% |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                | 1 | \$262,603.89 | 0.19% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$229,453.89 | 0.17% |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$196,200.00 | 0.14% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$206,870.00 | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$220,624.49 | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$222,871.18 | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$384,227.24 | 0.28% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$276,582.79 | 0.2%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.16% |
|  | SIRVA MORTGAGE, INC.  | 1 | \$204,298.58 | 0.15% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1 | \$258,103.67 | 0.19% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$298,757.30 | 0.22% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$169,738.25 | 0.12% |
|  | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE                                | 1 | \$173,300.00 | 0.13% |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1 | \$387,000.00 | 0.28% |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$240,936.56 | 0.18% |
|  | SYNERGY HOME LOANS LLC  | 1 | \$334,334.43 | 0.24% |
|  | THE LENDING COMPANY, INC  | 3 | \$792,175.09 | 0.58% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1          | \$379,427.66            | 0.28%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                                      | 1          | \$267,278.70            | 0.2%        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 3          | \$937,570.54            | 0.69%       |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$288,587.45            | 0.21%       |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                   | 1          | \$215,500.00            | 0.16%       |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$367,674.54            | 0.27%       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$244,631.00            | 0.18%       |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1          | \$311,000.00            | 0.23%       |
|              | VICTORIAN FINANCE LLC  | 1          | \$169,200.00            | 0.12%       |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                       | 1          | \$173,737.93            | 0.13%       |
|              | VISION ONE MORTGAGE, INC   | 1          | \$192,600.00            | 0.14%       |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                     | 1          | \$293,015.61            | 0.21%       |
|              | WALICK AND VOLK, INC   | 1          | \$231,732.66            | 0.17%       |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1          | \$277,200.00            | 0.2%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2          | \$454,600.00            | 0.33%       |
|              | WELLS FARGO BANK, N.A.   | 267        | \$65,927,555.05         | 48.24%      |
|              | WESTBURY BANK  | 1          | \$323,100.00            | 0.24%       |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$365,633.49            | 0.27%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$384,407.22            | 0.28%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$305,000.00            | 0.22%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$320,445.00            | 0.23%       |
|              | WILSON + MUIR BANK + TRUST CO.   | 1          | \$229,000.00            | 0.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1          | \$108,839.41            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$182,136.54            | 0.13%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$256,122.12            | 0.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$469,405.30            | 0.34%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$515,302.73            | 0.38%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$211,500.00            | 0.15%       |
|              | Unavailable  | 9          | \$2,201,370.74          | 1.64%       |
| <b>Total</b> |  | <b>533</b> | <b>\$136,678,850.25</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138WPHQ0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$350,516.42            | 1.07%       |
|              | ACCUNET MORTGAGE LLC   | 2          | \$460,250.00            | 1.4%        |
|              |  | 1          | \$195,000.00            | 0.6%        |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       |   |              |       |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                 | 1 | \$223,677.26 | 0.68% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1 | \$612,000.00 | 1.87% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.6%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$453,628.38 | 1.38% |
|  | ASSURED MORTGAGE INC  | 1 | \$184,234.17 | 0.56% |
|  | ASSURED MORTGAGE, INC.  | 1 | \$306,000.00 | 0.93% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$173,115.73 | 0.53% |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$155,475.66 | 0.47% |
|  | CENTRIC BANK BANKING CORPORATION  | 1 | \$393,632.03 | 1.2%  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC          | 1 | \$194,731.35 | 0.59% |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                            | 1 | \$167,169.37 | 0.51% |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$175,500.00 | 0.54% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$301,147.08 | 0.92% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$317,591.84 | 0.97% |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$540,000.00 | 1.65% |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION           | 1 | \$341,507.23 | 1.04% |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$522,000.00 | 1.59% |
|  | FT MORTGAGE, A KANSAS CORPORATION                                       | 1 | \$188,727.69 | 0.58% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1 | \$450,000.00 | 1.37% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$213,000.00 | 0.65% |
|  | HOMESERVICES LENDING, LLC   | 2 | \$449,138.96 | 1.37% |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$404,416.47 | 1.23% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$233,670.30 | 0.71% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$599,565.59 | 1.83% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                    | 1 | \$379,326.67 | 1.16% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                           | 2 | \$591,659.58 | 1.81% |
|  | MID AMERICA BANK, A CORPORATION   | 1 | \$301,000.00 | 0.92% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$174,417.37 | 0.53% |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION                  | 1 | \$328,546.73 | 1%    |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$222,942.17           | 0.68%       |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                     | 1          | \$388,451.90           | 1.19%       |
|              | SUMMIT FUNDING, INC, A CORPORATION   | 1          | \$292,078.56           | 0.89%       |
|              | TJC MORTGAGE, INC  | 1          | \$152,789.21           | 0.47%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.                                | 1          | \$192,234.79           | 0.59%       |
|              | WALLICK AND VOLK INC   | 1          | \$198,214.00           | 0.6%        |
|              | WELLS FARGO BANK, N.A.   | 73         | \$18,804,600.78        | 57.38%      |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$301,084.61           | 0.92%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$260,632.25           | 0.8%        |
|              | Unavailable  | 5          | \$1,381,183.31         | 4.22%       |
| <b>Total</b> |  | <b>123</b> | <b>\$32,770,857.46</b> | <b>100%</b> |
| 3138WPHR8    | CHARTERWEST NATIONAL BANK  | 1          | \$297,597.02           | 18.8%       |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$331,562.80           | 20.94%      |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$249,900.00           | 15.79%      |
|              | WELLS FARGO BANK, N.A.   | 3          | \$704,085.00           | 44.47%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,583,144.82</b>  | <b>100%</b> |
| 3138WPHS6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 2          | \$621,767.31           | 0.94%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$293,098.03           | 0.44%       |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 1          | \$331,999.20           | 0.5%        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$360,444.17           | 0.54%       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$266,000.00           | 0.4%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$238,540.18           | 0.36%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1          | \$307,935.50           | 0.47%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$332,500.00           | 0.5%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$151,771.06           | 0.23%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$184,300.00           | 0.28%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$232,391.64           | 0.35%       |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$379,377.62           | 0.57%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$302,115.39           | 0.46%       |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$151,541.40           | 0.23%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | BANK OF ENGLAND, A CORPORATION.  | 1 | \$216,073.77 | 0.33% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.42% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$388,807.13 | 0.59% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$318,250.00 | 0.48% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                | 1 | \$171,000.00 | 0.26% |
|  | CAPITAL CENTER, LLC  | 1 | \$134,900.00 | 0.2%  |
|  | CAPITAL M LENDING LLC  | 1 | \$184,964.77 | 0.28% |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$164,150.00 | 0.25% |
|  | DATA MORTGAGE, INC.  | 1 | \$373,350.00 | 0.56% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                           | 1 | \$324,399.76 | 0.49% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$261,796.29 | 0.4%  |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$370,500.00 | 0.56% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$276,033.63 | 0.42% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON                                  | 1 | \$137,537.90 | 0.21% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$127,854.47 | 0.19% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                 | 1 | \$313,500.00 | 0.47% |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$241,020.09 | 0.36% |
|  | EMBRACE HOME LOANS, INC  | 1 | \$369,941.96 | 0.56% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION                    | 1 | \$131,812.44 | 0.2%  |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$273,578.13 | 0.41% |
|  | FEARON FINANCIAL, LLC  | 1 | \$176,700.00 | 0.27% |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$223,250.00 | 0.34% |
|  | FOUNDERS MORTGAGE INC  | 1 | \$180,609.33 | 0.27% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                      | 1 | \$205,190.49 | 0.31% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$207,373.12 | 0.31% |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$131,851.11 | 0.2%  |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$403,128.35 | 0.61% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$251,362.38 | 0.38% |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$241,885.13 | 0.37% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$216,748.05 | 0.33% |
|  | IKON FINANCIAL GROUP   | 1 | \$248,790.26 | 0.38% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | IMORTGAGE.COM INC  | 1 | \$175,071.17 | 0.26% |
|  | IMORTGAGE.COM, INC.  | 1 | \$260,847.76 | 0.39% |
|  | INFINITY FINANCIAL GROUP INC.  | 1 | \$186,750.00 | 0.28% |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$407,871.04 | 0.62% |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$296,902.15 | 0.45% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$404,076.89 | 0.61% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$545,811.19 | 0.83% |
|  | LO INC   | 1 | \$284,556.17 | 0.43% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$199,199.52 | 0.3%  |
|  | M AND T BANK   | 1 | \$276,982.20 | 0.42% |
|  | MAIN STREET BANK   | 1 | \$246,619.70 | 0.37% |
|  | MANN MORTGAGE LLC  | 1 | \$266,000.00 | 0.4%  |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$134,692.30 | 0.2%  |
|  | MIDCOUNTRY BANK FEDERAL SAVINGS BANK   | 1 | \$180,521.63 | 0.27% |
|  | MORTGAGE 1 INC.  | 1 | \$232,399.44 | 0.35% |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$172,739.44 | 0.26% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                      | 1 | \$128,056.83 | 0.19% |
|  | MORTGAGE MASTER, INC   | 1 | \$236,423.51 | 0.36% |
|  | MORTGAGE MASTER, INC.  | 1 | \$241,836.57 | 0.37% |
|  | MORTGAGE NETWORK INC   | 1 | \$365,199.12 | 0.55% |
|  | MORTGAGE NETWORK, INC.   | 1 | \$218,500.00 | 0.33% |
|  | MORTGAGE RESOURCES INC A CORPORATION   | 1 | \$132,799.69 | 0.2%  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$154,616.78 | 0.23% |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$149,155.01 | 0.23% |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$203,324.22 | 0.31% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$174,081.56 | 0.26% |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC  | 1 | \$167,675.00 | 0.25% |
|  | NEW AMERICAN MORTGAGE LLC  | 1 | \$156,428.24 | 0.24% |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$288,355.34 | 0.44% |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$205,200.00 | 0.31% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$298,799.28 | 0.45% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$260,856.52 | 0.39% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.21% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$178,331.01 | 0.27% |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$183,073.84 | 0.28% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$322,025.50 | 0.49% |

|  |     |                 |        |
|--|-----|-----------------|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$403,141.89    | 0.61%  |
| PLAZA HOME MORTGAGE INC.   | 1   | \$142,222.12    | 0.21%  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1   | \$337,250.00    | 0.51%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3   | \$632,918.99    | 0.96%  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1   | \$286,558.10    | 0.43%  |
| PRIMESOURCE MORTGAGE, INC  | 1   | \$213,750.00    | 0.32%  |
| PRIMESOURCE MORTGAGE, INC.   | 1   | \$218,563.65    | 0.33%  |
| PROSPERITY MORTGAGE COMPANY  | 1   | \$288,355.34    | 0.44%  |
| REPUBLIC MORTGAGE HOME LOANS , LLC   | 1   | \$122,075.00    | 0.18%  |
| RESIDENTIAL FINANCE CORPORATION  | 1   | \$207,100.00    | 0.31%  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1   | \$137,537.91    | 0.21%  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$213,428.06    | 0.32%  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1   | \$280,866.89    | 0.42%  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1   | \$213,071.44    | 0.32%  |
| SENTE MORTGAGE, INC.   | 1   | \$139,434.98    | 0.21%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS : 1788                   | 1   | \$246,977.45    | 0.37%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                              | 1   | \$131,701.33    | 0.2%   |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1   | \$140,790.55    | 0.21%  |
| SUMMIT FUNDING, INC., A CORPORATION  | 1   | \$165,999.60    | 0.25%  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                        | 1   | \$218,170.90    | 0.33%  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$142,500.00    | 0.22%  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                                | 1   | \$164,640.49    | 0.25%  |
| UNION MORTGAGE GROUP, INC.   | 1   | \$202,045.22    | 0.31%  |
| UNIVERSAL LENDING CORPORATION  | 2   | \$313,424.58    | 0.47%  |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$167,896.74    | 0.25%  |
| USA DIRECT FUNDING A CORPORATION   | 1   | \$232,750.00    | 0.35%  |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2   | \$394,282.00    | 0.6%   |
| V.I.P. MORTGAGE INC  | 1   | \$355,713.43    | 0.54%  |
| VERITAS FUNDING LLC  | 1   | \$218,170.90    | 0.33%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1   | \$156,508.66    | 0.24%  |
| WALLICK AND VOLK, INC.   | 1   | \$159,359.61    | 0.24%  |
| WELLS FARGO BANK, N.A.   | 154 | \$35,888,569.88 | 54.25% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                  | 1   | \$412,003.20    | 0.62%  |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING   | 1          | \$154,611.58           | 0.23%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$981,177.72           | 1.48%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$229,546.03           | 0.35%       |
|              | Unavailable   | 4          | \$1,076,095.50         | 1.65%       |
| <b>Total</b> |   | <b>282</b> | <b>\$66,155,647.23</b> | <b>100%</b> |
| 3138WPHT4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$426,886.19           | 1.22%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$303,497.68           | 0.86%       |
|              | ACOPIA, LLC   | 1          | \$179,550.00           | 0.51%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$280,250.00           | 0.8%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$221,023.90           | 0.63%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$219,200.00           | 0.62%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$128,065.21           | 0.36%       |
|              | ASSURED MORTGAGE INC  | 1          | \$180,500.00           | 0.51%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$275,500.00           | 0.78%       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1          | \$137,750.00           | 0.39%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1          | \$189,615.09           | 0.54%       |
|              | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION                    | 1          | \$259,633.66           | 0.74%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$133,000.00           | 0.38%       |
|              | FIRST CENTURY BANK NA   | 1          | \$252,700.00           | 0.72%       |
|              | FIRST HERITAGE MORTGAGE, LLC  | 1          | \$224,825.60           | 0.64%       |
|              | FIRST NATIONAL BANK   | 1          | \$232,750.00           | 0.66%       |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$166,005.08           | 0.47%       |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION       | 1          | \$159,375.13           | 0.45%       |
|              | GATEWAY BANK MORTGAGE, INC.   | 1          | \$140,401.89           | 0.4%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                          | 1          | \$285,000.00           | 0.81%       |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$198,270.24           | 0.56%       |
|              | HORIZON CREDIT UNION, CORPORATION   | 1          | \$142,294.68           | 0.41%       |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 1          | \$306,397.94           | 0.87%       |
|              | MEMBER SELECT MORTGAGE  | 1          | \$284,589.37           | 0.81%       |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1          | \$208,692.09           | 0.59%       |
|              |   | 1          | \$322,544.89           | 0.92%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                  |            |                        |             |
|              | MONARCH BANK, A CORPORATION  | 1          | \$136,598.47           | 0.39%       |
|              | MORTGAGE SERVICES III, LLC.  | 1          | \$194,469.40           | 0.55%       |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$121,600.00           | 0.35%       |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$168,542.19           | 0.48%       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$216,600.00           | 0.62%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1          | \$133,700.00           | 0.38%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1          | \$148,200.00           | 0.42%       |
|              | NTFN, INC. DBA PERMIER NATIONWIDE LENDING  | 1          | \$262,200.00           | 0.75%       |
|              | ON Q FINANCIAL INC.  | 1          | \$194,417.30           | 0.55%       |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                             | 1          | \$213,435.10           | 0.61%       |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                                 | 1          | \$332,500.00           | 0.95%       |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1          | \$146,295.00           | 0.42%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2          | \$462,031.15           | 1.32%       |
|              | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$222,935.44           | 0.64%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                                    | 1          | \$132,607.48           | 0.38%       |
|              | SENTE MORTGAGE, INC.   | 1          | \$232,289.06           | 0.66%       |
|              | SIRVA MORTGAGE, INC.   | 1          | \$137,551.53           | 0.39%       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$137,624.94           | 0.39%       |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                        | 1          | \$189,726.24           | 0.54%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION               | 1          | \$155,570.47           | 0.44%       |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1          | \$128,535.36           | 0.37%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                    | 1          | \$326,193.65           | 0.93%       |
|              | WELLS FARGO BANK, N.A.   | 108        | \$23,574,887.45        | 67.16%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$357,200.00           | 1.02%       |
|              | Unavailable  | 4          | \$919,159.63           | 2.64%       |
| <b>Total</b> |  | <b>163</b> | <b>\$35,103,188.50</b> | <b>100%</b> |
| 3138WPHU1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$177,405.25           | 1.1%        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$123,329.85           | 0.76%       |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$207,100.00           | 1.28%       |
|              |  | 1          | \$175,750.00           | 1.09%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            |            |                        |             |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                               | 1          | \$180,251.32           | 1.11%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1          | \$266,000.00           | 1.64%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1          | \$388,963.37           | 2.4%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$175,757.52           | 1.09%       |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$399,000.00           | 2.46%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$168,150.00           | 1.04%       |
|              | SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1          | \$175,703.90           | 1.09%       |
|              | WELLS FARGO BANK, N.A.  | 51         | \$13,124,802.70        | 81.05%      |
|              | Unavailable   | 2          | \$630,942.63           | 3.89%       |
| <b>Total</b> |   | <b>64</b>  | <b>\$16,193,156.54</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPHV9    | EDWARD JONES MORTGAGE, LLC  | 1          | \$286,567.74           | 1.06%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1          | \$121,816.25           | 0.45%       |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                     | 1          | \$312,877.60           | 1.16%       |
|              | MONARCH BANK, A CORPORATION   | 1          | \$171,910.05           | 0.64%       |
|              | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                        | 1          | \$238,000.00           | 0.88%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$215,994.64           | 0.8%        |
|              | SENTE MORTGAGE, INC.  | 1          | \$207,599.87           | 0.77%       |
|              | WELLS FARGO BANK, N.A.  | 123        | \$25,262,639.88        | 93.41%      |
|              | Unavailable   | 1          | \$228,000.00           | 0.83%       |
| <b>Total</b> |   | <b>131</b> | <b>\$27,045,406.03</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPHW7    | ACCUNET MORTGAGE LLC  | 1          | \$226,550.00           | 0.89%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1          | \$153,047.00           | 0.6%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$259,000.00           | 1.02%       |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$390,024.56           | 1.54%       |
|              | HOMESERVICES LENDING, LLC   | 1          | \$151,000.00           | 0.6%        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1          | \$180,839.07           | 0.71%       |
|              | MORTGAGE NETWORK, INC.  | 1          | \$177,194.33           | 0.7%        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1          | \$159,674.71           | 0.63%       |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$125,019.61           | 0.49%       |
|              | WELLS FARGO BANK, N.A.  | 112        | \$23,419,886.46        | 92.34%      |
|              | Unavailable   | 1          | \$120,075.85           | 0.48%       |
| <b>Total</b> |   | <b>122</b> | <b>\$25,362,311.59</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WPHX5    | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$156,900.00           | 2.1%        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$6,860,124.00         | 91.63%      |
|              | Unavailable  | 2         | \$469,590.00           | 6.27%       |
| <b>Total</b> |  | <b>31</b> | <b>\$7,486,614.00</b>  | <b>100%</b> |
| 3138WPHY3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3         | \$1,024,500.00         | 5.9%        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$350,000.00           | 2.02%       |
|              | CAPITALMARK BANK & TRUST, A CORPORATION  | 1         | \$417,000.00           | 2.4%        |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$263,300.00           | 1.52%       |
|              | HOMESERVICES LENDING, LLC  | 1         | \$541,800.00           | 3.12%       |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$341,600.00           | 1.97%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1         | \$416,994.96           | 2.4%        |
|              | RATE ONE   | 1         | \$247,500.00           | 1.43%       |
|              | WELLS FARGO BANK, N.A.   | 42        | \$13,141,028.58        | 75.7%       |
|              | Unavailable  | 2         | \$615,755.37           | 3.54%       |
| <b>Total</b> |  | <b>54</b> | <b>\$17,359,478.91</b> | <b>100%</b> |
| 3138WPHZ0    | ACOPIA, LLC, A CORPORATION   | 1         | \$260,000.00           | 0.57%       |
|              | AMERICAN KEN INC   | 1         | \$291,721.95           | 0.64%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$214,620.58           | 0.47%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3         | \$1,263,552.71         | 2.77%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION                                  | 1         | \$442,082.65           | 0.97%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$193,170.64           | 0.42%       |
|              | BAY EQUITY LLC   | 1         | \$307,842.29           | 0.68%       |
|              | CHICAGO MORTGAGE SOLUTIONS   | 1         | \$320,000.00           | 0.7%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$207,000.00           | 0.45%       |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP                                      | 1         | \$180,000.00           | 0.39%       |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$340,000.00           | 0.75%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$373,396.84           | 0.82%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                               | 1         | \$178,219.22           | 0.39%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1         | \$205,350.34           | 0.45%       |
|              |  | 1         | \$253,129.83           | 0.56%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      |            |                        |             |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1          | \$228,750.00           | 0.5%        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 1          | \$246,000.00           | 0.54%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$256,863.29           | 0.56%       |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                      | 1          | \$313,639.71           | 0.69%       |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1          | \$417,000.00           | 0.91%       |
|              | HOME SAVINGS & TRUST MORTGAGE                                    | 2          | \$531,693.98           | 1.17%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                | 1          | \$296,102.93           | 0.65%       |
|              | HOMESERVICES LENDING, LLC  | 2          | \$497,555.92           | 1.09%       |
|              | INTERBANK MORTGAGE COMPANY                                       | 14         | \$3,711,477.40         | 8.14%       |
|              | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 1          | \$202,707.93           | 0.44%       |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$204,114.73           | 0.45%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1          | \$365,300.00           | 0.8%        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 1          | \$367,600.00           | 0.81%       |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1          | \$202,123.37           | 0.44%       |
|              | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1          | \$178,208.80           | 0.39%       |
|              | NJ LENDERS CORP  | 1          | \$177,729.18           | 0.39%       |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$250,283.49           | 0.55%       |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1          | \$249,091.54           | 0.55%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                        | 1          | \$176,250.00           | 0.39%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1          | \$325,000.00           | 0.71%       |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1          | \$237,000.00           | 0.52%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1          | \$180,000.00           | 0.39%       |
|              | THE LENDING COMPANY, INC   | 1          | \$199,144.98           | 0.44%       |
|              | UNION MORTGAGE GROUP, INC.                                       | 1          | \$310,453.53           | 0.68%       |
|              | WELLS FARGO BANK, N.A.   | 113        | \$30,260,651.33        | 66.36%      |
|              | Unavailable  | 1          | \$188,000.00           | 0.41%       |
| <b>Total</b> |  | <b>170</b> | <b>\$45,602,829.16</b> | <b>100%</b> |
| 3138WPJ21    | WEBSTER BANK, N.A.   | 32         | \$6,264,748.31         | 100%        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,264,748.31</b>  | <b>100%</b> |
| 3138WPJ39    | WEBSTER BANK, N.A.   | 24         | \$4,671,725.00         | 100%        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,671,725.00</b>  | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WPJ47    | NATIONSTARMORTGAGE   | 216        | \$38,956,036.44        | 100%        |
| <b>Total</b> |  | <b>216</b> | <b>\$38,956,036.44</b> | <b>100%</b> |
| 3138WPJ54    | INTERBANK MORTGAGE COMPANY                                     | 16         | \$6,478,300.00         | 100%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$6,478,300.00</b>  | <b>100%</b> |
| 3138WPJ62    | DSW MORTGAGE INC.  | 1          | \$417,000.00           | 7.34%       |
|              | INTERBANK MORTGAGE COMPANY                                     | 14         | \$5,262,150.00         | 92.66%      |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,679,150.00</b>  | <b>100%</b> |
| 3138WPJA3    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$344,144.89           | 0.06%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                 | 1          | \$410,148.25           | 0.07%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION                        | 1          | \$173,210.15           | 0.03%       |
|              | 1ST PRIORITY MORTGAGE INC                                      | 1          | \$187,155.02           | 0.03%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                    | 1          | \$196,329.57           | 0.03%       |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                             | 1          | \$215,029.18           | 0.03%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$284,500.00           | 0.05%       |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                       | 1          | \$348,822.70           | 0.06%       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$384,000.00           | 0.06%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1          | \$356,190.77           | 0.06%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$223,381.36           | 0.04%       |
|              | ALLIED MORTGAGE GROUP, INC                                     | 1          | \$234,500.00           | 0.04%       |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                | 1          | \$300,000.00           | 0.05%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 5          | \$1,080,422.20         | 0.17%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1          | \$204,078.62           | 0.03%       |
|              | AMERICAN FINANCIAL MORTGAGE CORP                               | 1          | \$296,162.87           | 0.05%       |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1          | \$401,219.62           | 0.06%       |
|              | AMERICAN INTERNET MORTGAGE INC                                 | 1          | \$280,000.00           | 0.05%       |
|              | AMERICAN INTERNET MORTGAGE INC.                                | 1          | \$180,000.00           | 0.03%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 3          | \$778,000.00           | 0.13%       |
|              | AMERICAN KEN INC   | 2          | \$647,471.86           | 0.1%        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                            | 2          | \$593,032.79           | 0.1%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$203,083.11           | 0.03%       |
|              | AMERICAN NATIONAL BANK   | 1          | \$413,247.25           | 0.07%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2          | \$482,150.56           | 0.08%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION          | 4          | \$1,280,916.87         | 0.21%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$273,764.00   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2  | \$801,508.23   | 0.13% |
|  | AMERICASH, A CALIFORNIA CORPOARTAION                                 | 1  | \$360,000.00   | 0.06% |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1  | \$246,885.35   | 0.04% |
|  | AMERICASH, A CALIFORNIA CORPORATION.                                 | 1  | \$240,000.00   | 0.04% |
|  | AMERIS BANK, A CORPORATION   | 1  | \$223,033.06   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 3  | \$720,552.28   | 0.12% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION               | 2  | \$589,697.92   | 0.1%  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 6  | \$1,547,362.82 | 0.25% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 30 | \$6,757,532.08 | 1.09% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                | 1  | \$176,500.00   | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION                | 1  | \$278,741.52   | 0.05% |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                          | 1  | \$318,561.74   | 0.05% |
|  | APEX HOME LOANS, INC.  | 1  | \$318,561.74   | 0.05% |
|  | ARBOR MORTGAGE CORPORATION   | 1  | \$99,091.13    | 0.02% |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                            | 1  | \$174,217.85   | 0.03% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                           | 1  | \$227,970.75   | 0.04% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1  | \$194,322.66   | 0.03% |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION            | 1  | \$181,181.99   | 0.03% |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$373,314.55   | 0.06% |
|  | AUSTIN CAPITAL MORTGAGE, INC.  | 2  | \$603,190.64   | 0.1%  |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$358,325.00   | 0.06% |
|  | BANK OF COMMERCE A CORPORATION                                       | 1  | \$275,399.06   | 0.04% |
|  | BANK OF RUSTON, A CORPORATION  | 1  | \$212,023.49   | 0.03% |
|  | BANKPLUS   | 1  | \$253,853.89   | 0.04% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1  | \$394,493.40   | 0.06% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 3  | \$1,135,573.08 | 0.18% |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 2  | \$584,759.90   | 0.09% |
|  | BERKSHIRE BANK   | 13 | \$3,908,372.73 | 0.63% |
|  | BNC NATIONAL BANK  | 1  | \$417,000.00   | 0.07% |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 2  | \$652,000.00   | 0.11% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 4  | \$1,268,078.64 | 0.2%  |
|  | BOFI FEDERAL BANK  | 2  | \$392,199.14   | 0.06% |

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|--|--|---|----------------|-------|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$227,500.00   | 0.04% |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$1,510,317.32 | 0.24% |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$132,165.94   | 0.02% |
|  | CAPITAL CENTER, L.L.C.   | 2 | \$591,330.23   | 0.1%  |
|  | CAPITAL CENTER, LLC  | 1 | \$236,000.00   | 0.04% |
|  | CAPITAL CITY BANK  | 2 | \$419,107.79   | 0.07% |
|  | CAPSTONE BANK  | 1 | \$238,921.31   | 0.04% |
|  | CBC NATIONAL BANK  | 6 | \$1,734,279.60 | 0.28% |
|  | CBC NATIONAL BANK NMLS #402135   | 1 | \$267,293.21   | 0.04% |
|  | CBC NATIONAL BANK.   | 1 | \$218,413.89   | 0.04% |
|  | CFS MORTGAGE CORPORATION   | 1 | \$385,758.36   | 0.06% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$323,340.17   | 0.05% |
|  | CHICAGO MORTGAGE SOLUTIONS   | 3 | \$1,043,786.47 | 0.17% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$378,540.94   | 0.06% |
|  | CITY BANK MORTGAGE   | 1 | \$194,820.42   | 0.03% |
|  | CMB NATIONAL BANK  | 1 | \$415,125.78   | 0.07% |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 1 | \$177,199.96   | 0.03% |
|  | COLUMBIA NATIONAL BANK   | 1 | \$194,123.57   | 0.03% |
|  | COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION                | 1 | \$219,011.19   | 0.04% |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$275,000.00   | 0.04% |
|  | COMMONWEALTH MORTGAGE, LLC   | 2 | \$611,125.78   | 0.1%  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY          | 1 | \$400,000.00   | 0.06% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 3 | \$817,363.16   | 0.13% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$364,000.00   | 0.06% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$223,857.73   | 0.04% |
|  | COMMUNITY TRUST BANK   | 1 | \$256,000.00   | 0.04% |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                  | 2 | \$596,251.62   | 0.1%  |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                    | 1 | \$413,134.76   | 0.07% |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$175,588.52   | 0.03% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$277,248.27   | 0.04% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$294,171.85   | 0.05% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$220,000.00   | 0.04% |
|  | CREDENCE MORTGAGE  | 1 | \$200,000.00   | 0.03% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$273,963.10   | 0.04% |
|  | CROSSLINE CAPITAL INC  | 1 | \$214,481.65   | 0.03% |



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|--|---|----|----------------|-------|
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$365,000.00   | 0.06% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.07% |
|  | DE CAPITAL MORTGAGE, LLC  | 3  | \$445,587.38   | 0.07% |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$135,897.86   | 0.02% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                          | 1  | \$331,577.74   | 0.05% |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$292,153.75   | 0.05% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1  | \$417,000.00   | 0.07% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 5  | \$1,416,862.25 | 0.23% |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                            | 1  | \$351,805.20   | 0.06% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$446,782.84   | 0.07% |
|  | EAGLEBANK   | 1  | \$258,500.00   | 0.04% |
|  | EDWARD JONES MORTGAGE, LLC  | 25 | \$7,241,378.10 | 1.17% |
|  | EMBRACE HOME LOANS INC  | 1  | \$405,817.79   | 0.07% |
|  | EMBRACE HOME LOANS, INC   | 3  | \$928,757.81   | 0.15% |
|  | EMBRACE HOME LOANS, INC.  | 2  | \$562,301.29   | 0.09% |
|  | ENG LENDING A CORPORATION   | 1  | \$224,287.38   | 0.04% |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$189,146.03   | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$417,000.00   | 0.07% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 2  | \$696,337.02   | 0.11% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 20 | \$5,610,810.79 | 0.91% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                             | 1  | \$364,595.09   | 0.06% |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                               | 1  | \$335,485.34   | 0.05% |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY   | 1  | \$230,307.50   | 0.04% |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1  | \$186,261.28   | 0.03% |
|  | FEARON FINANCIAL, LLC   | 4  | \$940,308.05   | 0.15% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$709,173.01   | 0.11% |
|  | FEARON FINANCIAL, LLC.  | 1  | \$313,584.22   | 0.05% |
|  | FEDERATED MORTGAGE CORP   | 2  | \$349,415.46   | 0.06% |
|  | FIRST AMERICAN BANK, A U.S. CORP.                                     | 2  | \$664,002.14   | 0.11% |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA               | 1  | \$266,250.00   | 0.04% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 2  | \$423,724.00   | 0.07% |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 2 | \$679,835.36   | 0.11% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$810,007.90   | 0.13% |
| FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION                    | 1 | \$211,047.15   | 0.03% |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$192,997.35   | 0.03% |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.                       | 1 | \$256,342.21   | 0.04% |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$248,876.36   | 0.04% |
| FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD                                   | 1 | \$344,800.00   | 0.06% |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$181,629.96   | 0.03% |
| FIRST FINANCIAL BANK  | 1 | \$202,087.61   | 0.03% |
| FIRST HOPE MORTGAGES INC  | 1 | \$258,831.41   | 0.04% |
| FIRST HOPE MORTGAGES, INC   | 5 | \$1,539,739.17 | 0.25% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 3 | \$619,191.97   | 0.1%  |
| FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION                                  | 1 | \$332,976.20   | 0.05% |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$235,000.00   | 0.04% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 4 | \$1,251,350.34 | 0.2%  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 5 | \$1,467,750.00 | 0.24% |
| FIRST MONTANA BANK INC A MONTANA CORPORATION                                    | 1 | \$417,000.00   | 0.07% |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$512,336.87   | 0.08% |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                             | 1 | \$195,000.00   | 0.03% |
| FIRST PLACE BANK  | 2 | \$645,499.62   | 0.1%  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$555,492.04   | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,363,842.46 | 0.22% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 7 | \$2,209,966.96 | 0.36% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1 | \$196,610.08   | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION                     | 1 | \$313,584.21   | 0.05% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 3 | \$884,419.36   | 0.14% |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                               | 1 | \$212,042.67   | 0.03% |
| FIRST STATE BANK, AN ILLINOIS BANKING   | 2 | \$715,600.64   | 0.12% |

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|  | CORPORATION   |   |                |       |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,658.42   | 0.05% |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$266,500.00   | 0.04% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$255,223.08   | 0.04% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$365,000.00   | 0.06% |
|  | FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$411,364.44   | 0.07% |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$274,759.50   | 0.04% |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$263,808.94   | 0.04% |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$409,477.28   | 0.07% |
|  | GEO MORTGAGE SERVICES INC   | 1 | \$306,611.73   | 0.05% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$338,471.86   | 0.05% |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$211,286.50   | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$619,402.74   | 0.1%  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7 | \$2,025,176.79 | 0.33% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$270,777.47   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$357,560.67   | 0.06% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$351,692.30   | 0.06% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$236,432.54   | 0.04% |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA.  | 1 | \$308,606.68   | 0.05% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                      | 1 | \$175,208.96   | 0.03% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                  | 1 | \$400,000.00   | 0.06% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1 | \$396,400.23   | 0.06% |
|  | GMH MORTGAGE SERVICES LLC   | 4 | \$1,172,162.75 | 0.19% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION                                    | 1 | \$274,411.08   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$765,226.90   | 0.12% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1 | \$203,083.11   | 0.03% |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION   | 1 | \$346,435.90   | 0.06% |

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|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$233,000.00   | 0.04% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$223,968.47   | 0.04% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$206,060.35   | 0.03% |
|  | GUARANTEED RATE, INC   | 2 | \$443,972.95   | 0.07% |
|  | GUARANTEED RATE, INC.  | 1 | \$185,500.00   | 0.03% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$772,704.74   | 0.12% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 1 | \$230,700.00   | 0.04% |
|  | GUARDHILL FINANCIAL CORP.                                      | 1 | \$352,000.00   | 0.06% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                    | 1 | \$257,214.94   | 0.04% |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$183,173.01   | 0.03% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION               | 1 | \$110,177.58   | 0.02% |
|  | HOME FINANCE OF AMERICA  | 1 | \$205,000.00   | 0.03% |
|  | HOME FEDERAL BANK OF TENNESSEE                                 | 1 | \$276,000.00   | 0.04% |
|  | HOME FINANCE OF AMERICA INC                                    | 3 | \$793,439.14   | 0.13% |
|  | HOME FINANCE OF AMERICA, INC                                   | 2 | \$438,000.00   | 0.07% |
|  | HOME FINANCE OF AMERICA, INC.                                  | 8 | \$2,130,850.64 | 0.34% |
|  | HOME LOAN MORTGAGE COMPANY                                     | 9 | \$2,607,495.09 | 0.42% |
|  | HOMEAMERICAN MORTGAGE CORP                                     | 1 | \$380,283.09   | 0.06% |
|  | HOMEAMERICAN MORTGAGE CORP.                                    | 1 | \$175,190.98   | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 1 | \$176,893.60   | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1 | \$219,011.20   | 0.04% |
|  | HOMESERVICES LENDING, LLC                                      | 6 | \$1,417,749.36 | 0.23% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 3 | \$636,320.00   | 0.1%  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 3 | \$837,000.00   | 0.14% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1 | \$266,400.00   | 0.04% |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY      | 1 | \$203,259.17   | 0.03% |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$733,825.76   | 0.12% |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$500,111.87   | 0.08% |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2 | \$545,536.98   | 0.09% |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2 | \$561,898.89   | 0.09% |
|  | HOUSE OF FINANCE, INC.   | 1 | \$315,000.00   | 0.05% |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$182,500.00   | 0.03% |
|  | HUNTER FINANCIAL GROUP LLC                                     | 2 | \$501,500.00   | 0.08% |
|  | INDEPENDENT BANK   | 2 | \$535,382.83   | 0.09% |
|  |  | 1 | \$314,081.97   | 0.05% |

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| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                        |     |                 |       |  |
| INTERBANK MORTGAGE COMPANY  | 2   | \$636,181.96    | 0.1%  |  |
| INTERBANK MORTGAGE COMPANY  | 163 | \$49,053,760.20 | 7.93% |  |
| INTERBANK MORTGAGE COMPANY.                                       | 11  | \$3,477,483.41  | 0.56% |  |
| INTERBANK MORTGAGE SOLUTIONS                                      | 3   | \$632,142.82    | 0.1%  |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1   | \$379,500.00    | 0.06% |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 5   | \$1,393,080.07  | 0.23% |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1   | \$396,000.00    | 0.06% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1   | \$327,100.00    | 0.05% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 3   | \$639,205.19    | 0.1%  |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1   | \$215,029.18    | 0.03% |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1   | \$415,125.78    | 0.07% |  |
| KENTUCKY NEIGHBORHOOD BANK INC                                    | 1   | \$183,000.00    | 0.03% |  |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                          | 1   | \$211,000.00    | 0.03% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 2   | \$520,284.60    | 0.08% |  |
| LENDERFI, INC., A CALIFORNIA CORPORATION                          | 1   | \$266,312.90    | 0.04% |  |
| LENOX FINANCIAL MORTGAGE CORP                                     | 1   | \$193,128.05    | 0.03% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1   | \$200,594.35    | 0.03% |  |
| LINEAR FINANCIAL, LP  | 1   | \$248,876.37    | 0.04% |  |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                    | 1   | \$410,148.25    | 0.07% |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1   | \$228,900.00    | 0.04% |  |
| LO INC  | 2   | \$657,000.00    | 0.11% |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1   | \$268,774.37    | 0.04% |  |
| LOANDEPOT.COM   | 2   | \$476,590.34    | 0.08% |  |
| LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1   | \$226,918.14    | 0.04% |  |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 7   | \$2,353,218.76  | 0.38% |  |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1   | \$363,160.39    | 0.06% |  |
| LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY           | 1   | \$200,000.00    | 0.03% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 7   | \$2,023,298.03  | 0.33% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.         | 1   | \$390,000.00    | 0.06% |  |

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| LOANDEPOT.COM, LLC, A DELAWARE LLC                                  | 1 | \$265,000.00   | 0.04% |
| M + T BANK  | 1 | \$183,000.00   | 0.03% |
| M/I FINANCIAL CORP  | 1 | \$197,110.07   | 0.03% |
| MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$183,995.86   | 0.03% |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1 | \$191,137.05   | 0.03% |
| MB FINANCIAL BANK NA, A NATIONAL BANK                               | 1 | \$271,772.99   | 0.04% |
| MB FINANCIAL BANK, N.A.   | 1 | \$204,775.48   | 0.03% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$353,404.43   | 0.06% |
| MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$417,000.00   | 0.07% |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 2 | \$816,314.46   | 0.13% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 0.06% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,298.38   | 0.05% |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$348,426.90   | 0.06% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$271,947.50   | 0.04% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$408,157.23   | 0.07% |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION          | 2 | \$446,683.31   | 0.07% |
| MERRIMACK MORTGAGE COMPANY, INC                                     | 2 | \$699,657.47   | 0.11% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 5 | \$1,081,602.05 | 0.17% |
| METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK                | 1 | \$343,449.38   | 0.06% |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$389,675.00   | 0.06% |
| MID-ILLINI CREDIT UNION A CORPORATION                               | 1 | \$105,603.89   | 0.02% |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1 | \$330,250.00   | 0.05% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$230,736.26   | 0.04% |
| MILITARY FAMILY HOME LOANS, LLC                                     | 7 | \$2,129,603.82 | 0.34% |
| MONARCH BANK A CORPORATION  | 1 | \$271,534.17   | 0.04% |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION               | 1 | \$277,000.00   | 0.04% |
| MORTGAGE 1 INCORPORATED   | 1 | \$398,202.18   | 0.06% |
| MORTGAGE AMERICA, INC.  | 1 | \$242,505.13   | 0.04% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$200,000.00   | 0.03% |
| MORTGAGE INVESTORS GROUP  | 3 | \$800,639.79   | 0.13% |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$219,210.31   | 0.04% |

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| MORTGAGE SERVICES III, LLC   | 11 | \$3,655,672.41 | 0.59% |
| MORTGAGE SERVICES III, LLC.  | 1  | \$242,654.45   | 0.04% |
| MOUNTAIN MORTGAGE CORP.  | 1  | \$227,811.86   | 0.04% |
| MOUNTAIN WEST BANK N.A. CORPORATION  | 1  | \$177,199.97   | 0.03% |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$133,139.37   | 0.02% |
| MOUNTAIN WEST, N.A., CORPORATION   | 1  | \$184,666.26   | 0.03% |
| MOVEMENT MORTGAGE , LLC  | 1  | \$187,155.02   | 0.03% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$229,658.19   | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$236,827.79   | 0.04% |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$217,281.34   | 0.04% |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$278,650.00   | 0.05% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1  | \$371,223.98   | 0.06% |
| NETWORK FUNDING, LP  | 1  | \$195,000.00   | 0.03% |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 2  | \$489,792.08   | 0.08% |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$236,930.30   | 0.04% |
| NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                 | 1  | \$231,952.76   | 0.04% |
| NJ LENDERS CORP  | 7  | \$1,939,119.36 | 0.31% |
| NJ LENDERS CORP.   | 2  | \$538,043.77   | 0.09% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.07% |
| NORTHPOINTE BANK   | 1  | \$181,171.99   | 0.03% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 3  | \$963,248.83   | 0.16% |
| NVR MORTGAGE FINANCE INC   | 2  | \$426,005.00   | 0.07% |
| NVR MORTGAGE FINANCE, INC  | 2  | \$419,190.98   | 0.07% |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$829,494.60   | 0.13% |
| OAKSTAR BANK   | 1  | \$253,500.00   | 0.04% |
| ONE NEVADA CREDIT UNION  | 3  | \$615,715.70   | 0.1%  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$375,000.00   | 0.06% |
| OPES ADVISORS, INC.  | 1  | \$240,000.00   | 0.04% |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1  | \$417,000.00   | 0.07% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$415,125.78   | 0.07% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$184,326.10   | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$258,831.41   | 0.04% |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$403,838.63   | 0.07% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$506,584.22   | 0.08% |
|  | 1  | \$298,651.64   | 0.05% |

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|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                |    |                |       |
|  | PINNACLE MORTGAGE, INC  | 1  | \$256,840.41   | 0.04% |
|  | PINNACLE MORTGAGE, INC.   | 3  | \$783,669.61   | 0.13% |
|  | PLATINUM MORTGAGE, INC  | 2  | \$652,000.00   | 0.11% |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$739,453.87   | 0.12% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                     | 2  | \$488,128.05   | 0.08% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 7  | \$1,918,049.40 | 0.31% |
|  | PLEASANT VALLEY HOME MORTGAGE                                     | 1  | \$190,000.00   | 0.03% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                               | 1  | \$204,500.00   | 0.03% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 23 | \$5,734,712.08 | 0.93% |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$424,067.89   | 0.07% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1  | \$309,192.19   | 0.05% |
|  | PREMIA MORTGAGE, LLC  | 1  | \$336,817.44   | 0.05% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 5  | \$1,259,059.28 | 0.2%  |
|  | PREMIER BANK, A CORPORATION                                       | 1  | \$207,500.00   | 0.03% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1  | \$184,068.96   | 0.03% |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$252,858.38   | 0.04% |
|  | PROGRESS BANK + TRUST   | 2  | \$594,202.17   | 0.1%  |
|  | PROSPERITY MORTGAGE COMPANY                                       | 6  | \$1,590,279.32 | 0.26% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$335,062.05   | 0.05% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$587,175.21   | 0.09% |
|  | R P FUNDING INC   | 1  | \$184,168.51   | 0.03% |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$252,858.38   | 0.04% |
|  | REPUBLIC BANK AND TRUST   | 1  | \$84,614.14    | 0.01% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$277,429.97   | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$465,815.27   | 0.08% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                   | 2  | \$505,219.01   | 0.08% |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$378,292.07   | 0.06% |
|  | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION | 1  | \$246,263.66   | 0.04% |
|  | RESIDENTIAL HOME MORTGAGE CORP                                    | 2  | \$636,700.00   | 0.1%  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$541,415.59   | 0.09% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$186,000.00   | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY               | 1  | \$160,500.00   | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 2  | \$365,720.85   | 0.06% |



|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$212,006.47   | 0.03% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$410,000.00   | 0.07% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$404,760.57   | 0.07% |
|  | SC STATE FEDERAL CREDIT UNION NMLS # 478278   | 1 | \$219,011.20   | 0.04% |
|  | SEACOAST NATIONAL BANK  | 1 | \$208,091.37   | 0.03% |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY   | 1 | \$197,500.00   | 0.03% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$651,934.62   | 0.11% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$197,955.58   | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$177,650.00   | 0.03% |
|  | SERVISFIRST BANK A CORPORATION  | 1 | \$204,700.00   | 0.03% |
|  | SERVISFIRST BANK, A CORPORATION   | 1 | \$411,500.00   | 0.07% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                  | 1 | \$300,000.00   | 0.05% |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE                                     | 1 | \$400,000.00   | 0.06% |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$230,957.26   | 0.04% |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$176,700.00   | 0.03% |
|  | SIRVA MORTGAGE, INC   | 2 | \$482,301.08   | 0.08% |
|  | SIRVA MORTGAGE, INC.  | 5 | \$1,252,548.71 | 0.2%  |
|  | SOUTHERN FIRST BANK   | 1 | \$396,750.00   | 0.06% |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                    | 1 | \$174,663.86   | 0.03% |
|  | SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION                                      | 1 | \$374,598.23   | 0.06% |
|  | SOUTHWEST BANK  | 1 | \$298,600.00   | 0.05% |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$183,093.36   | 0.03% |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$324,932.98   | 0.05% |
|  | STERLING NATIONAL BANK  | 1 | \$413,029.07   | 0.07% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$290,189.84   | 0.05% |
|  | STONE MORTGAGE CORPORATION  | 1 | \$415,125.77   | 0.07% |
|  | SUMMIT BANK   | 1 | \$417,000.00   | 0.07% |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$264,600.00   | 0.04% |
|  | SUMMIT FUNDING CORPORATION, A CORPORATION   | 1 | \$395,996.54   | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION   | 3 | \$1,044,793.13 | 0.17% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$321,896.60   | 0.05% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 6 | \$1,408,955.44 | 0.23% |

|  |   |       |                  |        |
|--|---|-------|------------------|--------|
|  | SYNOVUS MORTGAGE CORP   | 2     | \$773,122.46     | 0.12%  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                                  | 1     | \$401,900.00     | 0.06%  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1     | \$398,202.18     | 0.06%  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 2     | \$584,000.00     | 0.09%  |
|  | THE LENDING COMPANY, INC  | 1     | \$285,610.50     | 0.05%  |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                   | 1     | \$266,563.51     | 0.04%  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                  | 1     | \$268,288.71     | 0.04%  |
|  | TOWNE MORTGAGE COMPANY  | 1     | \$391,532.29     | 0.06%  |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                              | 1     | \$267,273.31     | 0.04%  |
|  | TRIDENT MORTGAGE CO., LP  | 1     | \$400,000.00     | 0.06%  |
|  | UNION BANK OF MENA A CORPORATION  | 1     | \$198,105.58     | 0.03%  |
|  | UNION MORTGAGE GROUP INC  | 1     | \$413,247.24     | 0.07%  |
|  | UNION MORTGAGE GROUP, INC   | 1     | \$294,587.95     | 0.05%  |
|  | UNION MORTGAGE GROUP, INC.  | 1     | \$207,065.13     | 0.03%  |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION   | 1     | \$200,000.00     | 0.03%  |
|  | UNITY BANK  | 1     | \$273,764.00     | 0.04%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 2     | \$441,639.89     | 0.07%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1     | \$415,125.76     | 0.07%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY            | 1     | \$199,101.08     | 0.03%  |
|  | UNIVERSITY LENDING GROUP, LLC   | 2     | \$606,760.57     | 0.1%   |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$236,915.30     | 0.04%  |
|  | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1     | \$55,845.18      | 0.01%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2     | \$536,776.55     | 0.09%  |
|  | VERITAS FUNDING LLC   | 1     | \$192,600.00     | 0.03%  |
|  | VERITAS FUNDING, LLC  | 1     | \$322,500.00     | 0.05%  |
|  | VICTORIAN FINANCE, LLC  | 1     | \$260,000.00     | 0.04%  |
|  | VIRGINIA COMMERCE BANK  | 1     | \$235,000.00     | 0.04%  |
|  | WATERSIDE MORTGAGE, INC.  | 1     | \$264,804.45     | 0.04%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1     | \$417,000.00     | 0.07%  |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$390,000.00     | 0.06%  |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$230,160.85     | 0.04%  |
|  | WELLS FARGO BANK, N.A.  | 1,300 | \$344,481,400.50 | 55.67% |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                                   | 1     | \$214,294.58     | 0.03%  |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$389,463.24     | 0.06%  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$202,164.12            | 0.03%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$415,125.78            | 0.07%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$231,952.77            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$362,146.61            | 0.06%       |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$593,596.26            | 0.1%        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$555,392.48            | 0.09%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3            | \$999,489.18            | 0.16%       |
|              | Unavailable   | 28           | \$6,842,164.46          | 1.13%       |
| <b>Total</b> |   | <b>2,284</b> | <b>\$618,842,526.54</b> | <b>100%</b> |
| 3138WPJB1    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$494,500.00            | 0.41%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$484,500.00            | 0.4%        |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1            | \$625,500.00            | 0.51%       |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1            | \$625,000.00            | 0.51%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1            | \$457,500.00            | 0.38%       |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                       | 1            | \$618,000.00            | 0.51%       |
|              | CHICAGO MORTGAGE SOLUTIONS  | 3            | \$1,438,800.00          | 1.18%       |
|              | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY                              | 1            | \$625,500.00            | 0.51%       |
|              | EAGLEBANK   | 1            | \$525,000.00            | 0.43%       |
|              | FFSI, INC., A CORPORATION   | 1            | \$570,000.00            | 0.47%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1            | \$565,250.00            | 0.46%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1            | \$625,500.00            | 0.51%       |
|              | FIRST INTERNET BANK OF INDIANA  | 1            | \$539,100.00            | 0.44%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 6            | \$3,317,250.00          | 2.72%       |
|              | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.                           | 1            | \$445,000.00            | 0.37%       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1            | \$525,626.88            | 0.43%       |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1            | \$625,000.00            | 0.51%       |
|              | GUARANTEED RATE INC   | 2            | \$898,000.00            | 0.74%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1            | \$425,000.00            | 0.35%       |
|              | GUARDHILL FINANCIAL CORP  | 1            | \$600,000.00            | 0.49%       |
|              | HIGHTECHLENDING, INC  | 1            | \$550,000.00            | 0.45%       |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | INTERBANK MORTGAGE COMPANY   | 12         | \$6,729,000.00          | 5.52%       |
|              | INTERBANK MORTGAGE COMPANY.  | 1          | \$558,000.00            | 0.46%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2          | \$904,243.89            | 0.74%       |
|              | LINEAR FINANCIAL, LP   | 1          | \$467,072.00            | 0.38%       |
|              | LO INC   | 3          | \$1,456,200.00          | 1.2%        |
|              | MANHATTAN FINANCIAL GROUP, INC.                                      | 1          | \$450,000.00            | 0.37%       |
|              | MICHIGAN MUTUAL, INC.  | 1          | \$515,197.11            | 0.42%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$984,000.00            | 0.81%       |
|              | MONARCH BANK, A CORPORATION  | 1          | \$428,105.50            | 0.35%       |
|              | MORTGAGE SERVICES III LLC  | 1          | \$482,000.00            | 0.4%        |
|              | MORTGAGE SERVICES III, LLC   | 6          | \$3,287,150.00          | 2.7%        |
|              | MORTGAGE SERVICES III, LLC.  | 1          | \$612,557.11            | 0.5%        |
|              | MOUNTAIN MORTGAGE CORP   | 1          | \$625,000.00            | 0.51%       |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$581,050.00            | 0.48%       |
|              | NJ LENDERS CORP.   | 1          | \$488,427.91            | 0.4%        |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1          | \$465,750.00            | 0.38%       |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1          | \$550,000.00            | 0.45%       |
|              | PLATINUM MORTGAGE, INC. A ALABAMA<br>CORPORTION                      | 1          | \$621,000.00            | 0.51%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA<br>CORPORATION                    | 1          | \$475,000.00            | 0.39%       |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$445,000.00            | 0.37%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE               | 1          | \$512,000.00            | 0.42%       |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$959,865.09            | 0.79%       |
|              | RATE RABBIT INC  | 1          | \$455,000.00            | 0.37%       |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                    | 2          | \$943,000.00            | 0.77%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1          | \$432,000.00            | 0.35%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED<br>BANK                     | 1          | \$465,800.00            | 0.38%       |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$494,500.00            | 0.41%       |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1          | \$470,002.42            | 0.39%       |
|              | WELLS FARGO BANK, N.A.   | 146        | \$79,433,917.83         | 65.19%      |
|              | Unavailable  | 2          | \$976,500.00            | 0.81%       |
| <b>Total</b> |  | <b>227</b> | <b>\$121,847,365.74</b> | <b>100%</b> |
| 3138WJPC9    | ALCOVA MORTGAGE LLC  | 1          | \$61,000.00             | 0.21%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                        | 1          | \$66,710.67             | 0.22%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$49,775.00             | 0.17%       |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$80,800.00             | 0.27%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                             | 1          | \$80,000.00             | 0.27%       |
|              | ASSURED MORTGAGE, INC.   | 1          | \$70,000.00             | 0.24%       |
|              |  | 1          | \$80,863.34             | 0.27%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         |   |              |       |  |
| CALIBER FUNDING LLC   | 1 | \$83,637.26  | 0.28% |  |
| CAPITAL CENTER, LLC   | 1 | \$77,700.00  | 0.26% |  |
| CHURCHILL MORTGAGE CORPORATION                                      | 2 | \$145,294.66 | 0.49% |  |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$155,194.39 | 0.52% |  |
| EVERETT FINANCIAL, INC.   | 2 | \$129,825.02 | 0.44% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$77,659.76  | 0.26% |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1 | \$84,242.58  | 0.28% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$72,450.00  | 0.24% |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$60,000.00  | 0.2%  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$50,000.00  | 0.17% |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$73,179.39  | 0.25% |  |
| HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$62,000.00  | 0.21% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                  | 1 | \$61,779.34  | 0.21% |  |
| HOMESTEAD FUNDING CORP  | 2 | \$137,732.66 | 0.46% |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$83,244.05  | 0.28% |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$36,836.98  | 0.12% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$79,896.44  | 0.27% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$62,725.20  | 0.21% |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$69,691.59  | 0.23% |  |
| MANN MORTGAGE, LLC  | 1 | \$53,359.09  | 0.18% |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1 | \$77,117.01  | 0.26% |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$72,875.51  | 0.25% |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$83,500.00  | 0.28% |  |
| MORTGAGE MASTER INC   | 1 | \$58,941.78  | 0.2%  |  |
| MORTGAGE NETWORK, INC   | 1 | \$67,199.62  | 0.23% |  |
| NORTHPOINTE BANK  | 1 | \$73,881.32  | 0.25% |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1 | \$73,680.45  | 0.25% |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$125,499.02 | 0.42% |  |
| PREMIER BANK ROCHESTER, A CORPORATION                               | 1 | \$66,898.52  | 0.23% |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1 | \$83,838.65  | 0.28% |  |
| PRIMEWEST MORTGAGE CORPORATION                                      | 1 | \$70,850.00  | 0.24% |  |
| PROGRESS BANK & TRUST   | 1 | \$60,208.17  | 0.2%  |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$84,024.41            | 0.28%       |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$74,272.85            | 0.25%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$74,933.00            | 0.25%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$40,846.05            | 0.14%       |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$61,721.33            | 0.21%       |
|              | SOUTHWEST BANK   | 1          | \$84,621.75            | 0.28%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1          | \$55,000.00            | 0.19%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$74,669.56            | 0.25%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$47,904.50            | 0.16%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1          | \$50,000.00            | 0.17%       |
|              | WELLS FARGO BANK, N.A.   | 367        | \$25,259,481.08        | 85%         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$58,590.50            | 0.2%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$85,000.00            | 0.29%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2          | \$133,722.43           | 0.45%       |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$53,359.09            | 0.18%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$74,000.00            | 0.25%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$55,352.58            | 0.19%       |
|              | Unavailable  | 4          | \$289,802.98           | 0.96%       |
| <b>Total</b> |  | <b>433</b> | <b>\$29,717,389.58</b> | <b>100%</b> |
| 3138WPJD7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$99,568.16            | 0.18%       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$103,650.00           | 0.19%       |
|              | AMERIS BANK A CORPORATION  | 1          | \$109,000.00           | 0.2%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1          | \$89,050.00            | 0.16%       |
|              | CAPITAL CENTER, L.L.C.   | 4          | \$392,686.41           | 0.71%       |
|              | CAPITAL CENTER, LLC  | 4          | \$414,381.66           | 0.75%       |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY  | 1          | \$109,520.19           | 0.2%        |
|              | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.  | 1          | \$87,000.00            | 0.16%       |
|              | CBC NATIONAL BANK  | 2          | \$202,700.96           | 0.37%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$106,228.58           | 0.19%       |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$109,520.18           | 0.2%        |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 1          | \$103,800.00           | 0.19%       |
|              | EDWARD JONES MORTGAGE, LLC   | 9          | \$895,800.72           | 1.62%       |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$93,979.91            | 0.17%       |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                      | 1          | \$100,000.00           | 0.18%       |
|              | EVERETT FINANCIAL, INC.  | 1          | \$106,773.11           | 0.19%       |

|   |   |              |       |
|---|---|--------------|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$108,270.48 | 0.2%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$400,430.40 | 0.72% |
| FEDERATED MORTGAGE CORP   | 1 | \$97,165.67  | 0.18% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         | 1 | \$100,351.44 | 0.18% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$95,542.77  | 0.17% |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                           | 1 | \$88,018.25  | 0.16% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$100,000.00 | 0.18% |
| INTERBANK MORTGAGE COMPANY  | 2 | \$191,364.30 | 0.35% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$96,776.03  | 0.17% |
| M AND T BANK  | 1 | \$108,975.00 | 0.2%  |
| MEDALLION MORTGAGE COMPANY LLC                                      | 1 | \$98,563.82  | 0.18% |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$95,500.00  | 0.17% |
| MONARCH BANK, A CORPORATION   | 1 | \$88,126.08  | 0.16% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$100,500.00 | 0.18% |
| MORTGAGE INVESTORS GROUP  | 1 | \$91,594.66  | 0.17% |
| MORTGAGE NETWORK, INC.  | 1 | \$93,099.67  | 0.17% |
| MORTGAGE SERVICES III, LLC  | 2 | \$182,384.33 | 0.33% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 1 | \$105,700.00 | 0.19% |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION            | 1 | \$105,400.00 | 0.19% |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$106,492.67 | 0.19% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$110,000.00 | 0.2%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$90,000.00  | 0.16% |
| PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.           | 1 | \$95,585.44  | 0.17% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 1 | \$106,000.00 | 0.19% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                           | 1 | \$100,048.30 | 0.18% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$109,275.00 | 0.2%  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$99,256.33  | 0.18% |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                          | 1 | \$87,208.05  | 0.16% |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$104,528.08 | 0.19% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1 | \$108,519.77 | 0.2%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$97,550.24            | 0.18%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 2          | \$197,005.60           | 0.36%       |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$109,107.39           | 0.2%        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                         | 1          | \$98,661.78            | 0.18%       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1          | \$92,382.91            | 0.17%       |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION        | 1          | \$105,000.00           | 0.19%       |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$95,000.00            | 0.17%       |
|              | V.I.P. MORTGAGE, INC   | 1          | \$99,559.42            | 0.18%       |
|              | VERITAS FUNDING LLC  | 1          | \$100,000.00           | 0.18%       |
|              | WELLS FARGO BANK, N.A.   | 481        | \$46,846,380.96        | 84.51%      |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$99,554.99            | 0.18%       |
|              | WORTHINGTON FEDERAL BANK                                       | 1          | \$105,542.25           | 0.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$105,457.08           | 0.19%       |
|              | Unavailable  | 7          | \$695,461.13           | 1.19%       |
| <b>Total</b> |  | <b>567</b> | <b>\$55,435,000.17</b> | <b>100%</b> |
| 3138WPJE5    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                 | 1          | \$149,315.84           | 0.04%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 2          | \$258,838.54           | 0.07%       |
|              | A&N MORTGAGE SERVICES INC                                      | 1          | \$134,000.00           | 0.04%       |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$263,486.17           | 0.08%       |
|              | ACCUENT MORTGAGE LLC   | 1          | \$114,199.69           | 0.03%       |
|              | ACCUNET MORTGAGE LLC   | 5          | \$665,380.53           | 0.19%       |
|              | ACOPIA LLC A CORPORATION                                       | 1          | \$115,000.00           | 0.03%       |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$138,356.45           | 0.04%       |
|              | ACOPIA, LLC, A CORPROATION                                     | 1          | \$124,000.00           | 0.04%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION       | 1          | \$145,848.07           | 0.04%       |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 2          | \$275,766.55           | 0.08%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2          | \$228,899.90           | 0.07%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$114,000.00           | 0.03%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$122,596.50           | 0.04%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$142,500.00           | 0.04%       |
|              | AMBECK MORTGAGE ASSOCIATES                                     | 1          | \$128,000.00           | 0.04%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1          | \$121,600.00           | 0.03%       |
|              | AMERICAN BANK  | 1          | \$145,001.85           | 0.04%       |
|              | AMERICAN BANK, N.A.  | 1          | \$125,000.00           | 0.04%       |



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|---|----|----------------|-------|
| AMERICAN BANK, NA.  | 1  | \$117,873.12   | 0.03% |
| AMERICAN FEDERAL MORTGAGE   | 1  | \$110,520.66   | 0.03% |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3  | \$375,000.00   | 0.11% |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$120,461.55   | 0.03% |
| AMERICAN FINANCIAL MORTGAGE CORPORATION                               | 1  | \$118,600.00   | 0.03% |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1  | \$115,500.00   | 0.03% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$112,500.00   | 0.03% |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1  | \$123,250.00   | 0.04% |
| AMERICAN NATIONAL BANK  | 1  | \$144,000.00   | 0.04% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$127,000.00   | 0.04% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$123,220.95   | 0.04% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1  | \$111,613.10   | 0.03% |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                  | 1  | \$111,115.95   | 0.03% |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1  | \$119,466.00   | 0.03% |
| AMERICAN SOUTHWEST MORTGAGE CORP                                      | 2  | \$269,155.81   | 0.08% |
| AMERIS BANK, A CORPORATION  | 2  | \$265,860.84   | 0.08% |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$134,000.00   | 0.04% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 2  | \$248,000.00   | 0.07% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 15 | \$2,071,738.61 | 0.59% |
| ANCHOR BANK N.A.  | 1  | \$136,189.46   | 0.04% |
| APEX HOME LOANS INC   | 1  | \$142,000.00   | 0.04% |
| APEX HOME LOANS INC.  | 1  | \$133,403.70   | 0.04% |
| APEX HOME LOANS, INC  | 1  | \$145,343.79   | 0.04% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1  | \$113,850.00   | 0.03% |
| ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING                           | 1  | \$122,452.65   | 0.04% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 1  | \$129,316.16   | 0.04% |
| ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING                            | 1  | \$142,884.70   | 0.04% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 3  | \$373,550.24   | 0.11% |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$136,000.00   | 0.04% |
| ASSURANCE FINANCIAL GROUP, LLC.                                       | 1  | \$140,000.00   | 0.04% |
| ASSURED MORTGAGE, INC.  | 1  | \$145,674.66   | 0.04% |
| BANCFIRST   | 1  | \$124,000.00   | 0.04% |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                       | 1  | \$148,000.00   | 0.04% |
| BANK OF ENGLAND, A CORPORATION  | 2  | \$246,133.96   | 0.07% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$115,000.00   | 0.03% |

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|--|---|--------------|-------|
| BANKCHAMPAIGN NA   | 1 | \$136,205.06 | 0.04% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY                      | 1 | \$140,000.00 | 0.04% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                         | 1 | \$143,707.94 | 0.04% |
| BERKSHIRE BANK   | 3 | \$377,622.00 | 0.11% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$121,802.93 | 0.03% |
| BRAND MORTGAGE GROUP LLC   | 1 | \$131,412.60 | 0.04% |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$272,194.74 | 0.08% |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                    | 1 | \$124,438.17 | 0.04% |
| CAPITAL CENTER L.L.C.  | 1 | \$124,800.00 | 0.04% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                        | 1 | \$122,400.00 | 0.04% |
| CAPITAL CENTER, L.L.C.   | 1 | \$114,483.13 | 0.03% |
| CAPITAL CENTER, LLC  | 7 | \$901,519.35 | 0.26% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 2 | \$239,848.34 | 0.07% |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                          | 2 | \$258,053.84 | 0.07% |
| CAPSTONE BANK  | 1 | \$140,000.00 | 0.04% |
| CARRINGTON MORTGAGE SERVICES   | 1 | \$129,415.71 | 0.04% |
| CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$119,466.00 | 0.03% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$240,456.16 | 0.07% |
| CARRINGTON MORTGAGE SERVICES, LLC.   | 1 | \$115,504.09 | 0.03% |
| CASS COUNTY BANK   | 1 | \$119,198.41 | 0.03% |
| CBC NATIONAL BANK  | 6 | \$747,133.86 | 0.21% |
| CENTENNIAL BANK , A CORPORATION.   | 1 | \$113,500.00 | 0.03% |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$123,200.00 | 0.04% |
| CENTRAL NATIONAL BANK  | 1 | \$130,800.00 | 0.04% |
| CHEAHA BANK, A CORPORATION   | 1 | \$135,201.69 | 0.04% |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$111,000.00 | 0.03% |
| CHICAGO MORTGAGE SOLUTIONS   | 1 | \$127,500.00 | 0.04% |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$144,500.00 | 0.04% |
| CITIZENS BANK  | 1 | \$150,000.00 | 0.04% |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$129,421.50 | 0.04% |
| CITY BANK  | 1 | \$133,080.00 | 0.04% |
| CITY BANK MORTGAGE   | 1 | \$126,350.00 | 0.04% |
| CLM MORTGAGE, LLC  | 1 | \$142,057.01 | 0.04% |
| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.04% |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.04% |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                               | 1 | \$149,173.21 | 0.04% |

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|--|---|---|--------------|-------|
|  | COMMOMFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$112,800.00 | 0.03% |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION.                              | 1 | \$117,474.90 | 0.03% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$126,650.00 | 0.04% |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$147,000.00 | 0.04% |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$150,000.00 | 0.04% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.08% |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$123,000.00 | 0.04% |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$122,000.00 | 0.03% |
|  | COOSA VALLEY MORTGAGE, INC  | 1 | \$112,492.12 | 0.03% |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$130,411.22 | 0.04% |
|  | CORNERSTONE BANK, A CORNERSTONE                                       | 1 | \$129,919.28 | 0.04% |
|  | CORNERSTONE BANK, A CORPORATION                                       | 4 | \$534,017.36 | 0.15% |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$113,990.47 | 0.03% |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$115,200.00 | 0.03% |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$120,000.00 | 0.03% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$148,038.28 | 0.04% |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION             | 1 | \$139,000.00 | 0.04% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$131,800.00 | 0.04% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$147,341.39 | 0.04% |
|  | DAS ACQUISITION CO. LLC   | 1 | \$149,000.00 | 0.04% |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$120,456.15 | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                         | 1 | \$145,585.23 | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$133,259.33 | 0.04% |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                 | 1 | \$124,448.83 | 0.04% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$140,650.00 | 0.04% |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$370,019.25 | 0.11% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$120,816.08 | 0.03% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$397,645.22 | 0.11% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                    | 1 | \$142,400.00 | 0.04% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION    | 1 | \$120,959.32 | 0.03% |
|  |   | 1 | \$121,500.00 | 0.03% |

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|--|--|----|----------------|-------|
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                     |    |                |       |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                    | 1  | \$137,000.00   | 0.04% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1  | \$120,000.00   | 0.03% |
|  | EDWARD JONES MORTGAGE, LLC   | 41 | \$5,480,835.70 | 1.57% |
|  | EMBRACE HOME LOANS, INC  | 2  | \$261,320.17   | 0.07% |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION   | 1  | \$117,250.00   | 0.03% |
|  | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION   | 1  | \$135,394.79   | 0.04% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$133,895.48   | 0.04% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK   | 2  | \$234,119.53   | 0.07% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK--   | 2  | \$238,928.56   | 0.07% |
|  | EVERETT FINANCIAL, INC   | 1  | \$145,250.74   | 0.04% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION                                     | 1  | \$125,695.31   | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 3  | \$395,470.88   | 0.11% |
|  | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION                                     | 1  | \$144,902.07   | 0.04% |
|  | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$123,945.97   | 0.04% |
|  | F AND B ACQUISITION GROUP, LLC   | 2  | \$229,250.00   | 0.07% |
|  | F AND M BANK, A BANKING CORPORATION  | 1  | \$131,814.87   | 0.04% |
|  | FAIRWAY INDENDENT MORTGAGE CORPORATION   | 1  | \$127,430.40   | 0.04% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 16 | \$2,026,967.28 | 0.58% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 2  | \$269,731.86   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAION  | 1  | \$148,663.39   | 0.04% |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                                  | 1  | \$127,822.90   | 0.04% |
|  | FEARON FINANCIAL LLC   | 1  | \$139,370.76   | 0.04% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$141,325.42   | 0.04% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$147,341.39   | 0.04% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1  | \$119,466.00   | 0.03% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$236,796.48   | 0.07% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$115,483.79   | 0.03% |
|  | FIRST CLASS MORTGAGE V, INC  | 1  | \$126,937.80   | 0.04% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION   | 1 | \$121,556.19 | 0.03% |
|  | FIRST FINANCIAL BANK  | 1 | \$125,831.89 | 0.04% |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$140,000.00 | 0.04% |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$121,500.00 | 0.03% |
|  | FIRST HOPE MORTGAGES, INC.  | 1 | \$139,377.00 | 0.04% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$113,975.27 | 0.03% |
|  | FIRST INDEPENDENCE BANK   | 1 | \$134,500.00 | 0.04% |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1 | \$129,000.00 | 0.04% |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$141,075.00 | 0.04% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 1 | \$140,000.00 | 0.04% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                                   | 1 | \$133,000.00 | 0.04% |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK  | 1 | \$113,492.69 | 0.03% |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$119,300.00 | 0.03% |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION   | 1 | \$150,000.00 | 0.04% |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION   | 1 | \$145,350.29 | 0.04% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$120,881.00 | 0.03% |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1 | \$142,800.00 | 0.04% |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$109,488.25 | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC., A CORPORATION   | 1 | \$121,052.89 | 0.03% |
|  | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION          | 1 | \$129,221.50 | 0.04% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$252,856.59 | 0.07% |
|  | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI  | 1 | \$129,415.71 | 0.04% |
|  | FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$141,361.78 | 0.04% |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$147,300.00 | 0.04% |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$143,352.78 | 0.04% |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$127,430.40 | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.                                  | 1 | \$150,000.00 | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2 | \$268,619.64 | 0.08% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$141,567.21 | 0.04% |
|  | GMS FUNDING   | 2 | \$269,682.53 | 0.08% |
|  | GOODMORTGAGE.COM, A CORPORATION   | 2 | \$236,828.63 | 0.07% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$111,900.00 | 0.03% |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1 | \$139,476.56 | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 4 | \$523,150.33 | 0.15% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                   | 1 | \$121,000.00 | 0.03% |
|  | GUARANTY BOND BANK NA   | 1 | \$144,603.64 | 0.04% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$132,000.00 | 0.04% |
|  | HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$142,936.27 | 0.04% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$143,000.00 | 0.04% |
|  | HOME FINANCE OF AMERCIA, INC  | 1 | \$135,000.00 | 0.04% |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$120,000.00 | 0.03% |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$148,000.00 | 0.04% |
|  | HOME FINANCE OF AMERICA, INC.   | 4 | \$533,130.26 | 0.15% |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$121,457.10 | 0.03% |
|  | HOME MORTGAGE OF AMERICA, INC.  | 3 | \$389,298.22 | 0.11% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP                     | 1 | \$128,000.00 | 0.04% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$113,000.00 | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$131,412.60 | 0.04% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$133,797.06 | 0.04% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                               | 1 | \$130,413.85 | 0.04% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP              | 1 | \$117,792.67 | 0.03% |
|  | HOMESERVICES LENDING, LLC   | 7 | \$916,662.80 | 0.26% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 2 | \$255,496.61 | 0.07% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                           | 2 | \$253,820.76 | 0.07% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                   | 2 | \$272,973.32 | 0.08% |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1 | \$124,941.51 | 0.04% |
|  | HOMESTEAD FUNDING CORP  | 3 | \$373,659.91 | 0.11% |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$380,441.68 | 0.11% |
|  | HOMESTEAD FUNDING CORPORATION   | 6 | \$803,529.23 | 0.23% |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                      | 1 | \$134,459.27 | 0.04% |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$385,272.17 | 0.11% |

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|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY          | 1  | \$110,506.05   | 0.03% |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1  | \$116,200.00   | 0.03% |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$114,700.00   | 0.03% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$114,483.13   | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$124,225.00   | 0.04% |
|  | INTERBANK MORTGAGE COMANY   | 1  | \$127,900.00   | 0.04% |
|  | INTERBANK MORTGAGE COMPANY  | 59 | \$7,834,869.86 | 2.24% |
|  | INTERBANK MORTGAGE COMPANY.                                       | 4  | \$528,758.25   | 0.15% |
|  | INTERBANK MORTGAGE SOLUTIONS                                      | 1  | \$117,469.65   | 0.03% |
|  | INTERBANK ORTGAGE COMPANY   | 1  | \$139,370.76   | 0.04% |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 2  | \$283,959.20   | 0.08% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                               | 1  | \$128,000.00   | 0.04% |
|  | INVESTAR BANK   | 1  | \$140,900.00   | 0.04% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION  | 1  | \$143,359.20   | 0.04% |
|  | INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION       | 1  | \$120,516.45   | 0.03% |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION    | 1  | \$130,616.15   | 0.04% |
|  | JLB CORPORATION   | 1  | \$126,434.85   | 0.04% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION     | 1  | \$147,300.00   | 0.04% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 2  | \$259,067.95   | 0.07% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$249,583.85   | 0.07% |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1  | \$136,200.00   | 0.04% |
|  | KENTUCKY NEIGHBORHOOD BANK, INC.                                  | 1  | \$117,000.00   | 0.03% |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1  | \$145,941.10   | 0.04% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1  | \$149,332.49   | 0.04% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$120,953.91   | 0.03% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 2  | \$250,373.32   | 0.07% |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$113,000.00   | 0.03% |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1  | \$115,483.80   | 0.03% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$124,438.17   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 6  | \$821,443.39   | 0.24% |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                | 1  | \$147,341.39   | 0.04% |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                | 2  | \$253,000.00   | 0.07% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                   | 1  | \$148,000.00   | 0.04% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                  | 1  | \$120,600.00   | 0.03% |
| MANN MORTGAGE, LLC   | 1  | \$147,749.57   | 0.04% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$131,289.43   | 0.04% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$144,000.00   | 0.04% |
| MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$117,000.00   | 0.03% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1  | \$140,000.00   | 0.04% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                          | 1  | \$128,425.94   | 0.04% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1  | \$124,112.50   | 0.04% |
| MERCHANTS BANK   | 1  | \$115,483.79   | 0.03% |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                   | 1  | \$123,448.19   | 0.04% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 1  | \$121,493.75   | 0.03% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$136,107.86   | 0.04% |
| MID AMERICA BANK, A CORPORATION  | 1  | \$140,650.00   | 0.04% |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION    | 1  | \$140,868.10   | 0.04% |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$146,594.73   | 0.04% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1  | \$109,139.16   | 0.03% |
| MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK                                 | 1  | \$114,996.20   | 0.03% |
| MILITARY FAMILY HOME LOANS, LLC  | 18 | \$2,444,793.85 | 0.7%  |
| MONARCH BANK   | 1  | \$149,332.49   | 0.04% |
| MONARCH BANK, A CORPORATION  | 1  | \$144,367.52   | 0.04% |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                        | 1  | \$119,829.02   | 0.03% |
| MONROE BANK AND TRUST  | 1  | \$119,360.92   | 0.03% |
| MONTICELLO BANKING, CO   | 1  | \$148,000.00   | 0.04% |
| MORTGAGE 1 INC.  | 1  | \$143,600.00   | 0.04% |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                    | 1  | \$150,000.00   | 0.04% |
| MORTGAGE AMERICA INC   | 1  | \$113,200.00   | 0.03% |
| MORTGAGE EXPRESS, LLC  | 2  | \$240,266.00   | 0.07% |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$140,969.88   | 0.04% |



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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 1  | \$124,443.75   | 0.04% |
| MORTGAGE INVESTORS GROUP   | 10 | \$1,307,480.45 | 0.37% |
| MORTGAGE MANAGEMENT, INC., A CORPORATION                                       | 1  | \$126,802.59   | 0.04% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                            | 1  | \$110,501.10   | 0.03% |
| MORTGAGE RESOURCES, INC, A CORPORATION   | 1  | \$124,443.75   | 0.04% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$115,483.80   | 0.03% |
| MORTGAGE SERVICES III LLC  | 1  | \$128,425.94   | 0.04% |
| MORTGAGE SERVICES III, LLC   | 10 | \$1,314,904.56 | 0.38% |
| MORTGAGE SERVICES III, LLC.  | 1  | \$118,232.02   | 0.03% |
| MOUNTAIN 1ST BANK + TRUST COMPANY  | 1  | \$117,375.34   | 0.03% |
| MOUNTAIN WEST BANK NA  | 1  | \$147,972.82   | 0.04% |
| MOVEMENT MORTGAGE , LLC  | 1  | \$127,430.40   | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$125,439.29   | 0.04% |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$147,334.80   | 0.04% |
| MTC FEDERAL CREDIT UNION NMLS#411151   | 1  | \$123,442.67   | 0.04% |
| NATIONAL PENN BANK   | 1  | \$131,412.59   | 0.04% |
| NETWORK FUNDING, LP  | 1  | \$124,200.00   | 0.04% |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$131,199.03   | 0.04% |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$138,381.45   | 0.04% |
| NFM CONSULTANTS, INC., A CORPORATION   | 1  | \$124,500.00   | 0.04% |
| NFM, INC.  | 1  | \$142,400.00   | 0.04% |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$130,000.00   | 0.04% |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                  | 1  | \$123,600.00   | 0.04% |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                  | 1  | \$122,884.08   | 0.04% |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$144,348.29   | 0.04% |
| NJ LENDERS CORP  | 2  | \$270,393.24   | 0.08% |
| NORTHPOINTE BANK   | 1  | \$140,465.81   | 0.04% |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1  | \$129,918.39   | 0.04% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 4  | \$541,493.94   | 0.16% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3  | \$388,337.51   | 0.11% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$131,537.04   | 0.04% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$127,828.61   | 0.04% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                     | 1  | \$147,920.00   | 0.04% |
| NVR MORTGAGE FINANCE INC   | 1  | \$141,769.92   | 0.04% |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$136,333.72   | 0.04% |
| ONE NEVADA CREDIT UNION  | 2  | \$254,365.60   | 0.07% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERD                                       | 1  | \$138,000.00   | 0.04% |

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|  | SAVINGS BANK   |    |                |       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$127,430.40   | 0.04% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$135,892.57   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1  | \$112,989.86   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$239,324.49   | 0.07% |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$287,313.04   | 0.08% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$267,657.86   | 0.08% |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1  | \$134,399.25   | 0.04% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$132,000.00   | 0.04% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$127,800.00   | 0.04% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION  | 1  | \$118,470.44   | 0.03% |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$146,837.05   | 0.04% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$139,389.33   | 0.04% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$149,332.49   | 0.04% |
|  | PINNACLE MORTGAGE INC  | 1  | \$140,173.44   | 0.04% |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1  | \$117,469.65   | 0.03% |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION  | 1  | \$148,000.00   | 0.04% |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$123,846.42   | 0.04% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 2  | \$239,968.74   | 0.07% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 6  | \$794,987.61   | 0.23% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 12 | \$1,564,971.64 | 0.45% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 1  | \$147,000.00   | 0.04% |
|  | PLEASANT VALLEY HOME MROTGAGE CORPORATION  | 1  | \$118,465.15   | 0.03% |
|  | POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$111,438.33   | 0.03% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 3  | \$395,200.00   | 0.11% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1  | \$110,500.00   | 0.03% |

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|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$258,785.31   | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$142,811.64   | 0.04% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4  | \$572,500.00   | 0.16% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$515,900.00   | 0.15% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 4  | \$498,725.31   | 0.14% |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$119,917.38   | 0.03% |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 1  | \$143,856.97   | 0.04% |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$150,000.00   | 0.04% |
|  | PRINCIPAL MORTGAGE LLC                                      | 2  | \$253,377.05   | 0.07% |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$137,404.07   | 0.04% |
|  | PROSPERITY BANK   | 1  | \$133,600.00   | 0.04% |
|  | PROSPERITY MORTGAGE COMPANY                                 | 13 | \$1,791,545.46 | 0.51% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2  | \$233,461.40   | 0.07% |
|  | R P FUNDING INC   | 1  | \$144,354.75   | 0.04% |
|  | R P FUNDING, INC  | 1  | \$109,530.12   | 0.03% |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                          | 1  | \$128,500.00   | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 1  | \$132,500.00   | 0.04% |
|  | RELIANCE FIRST CAPITAL, LLC A LIMIATED LIABILITY COMPANY    | 1  | \$148,285.00   | 0.04% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$143,365.05   | 0.04% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.   | 2  | \$294,500.00   | 0.08% |
|  | REPUBLIC BANK + TRUST                                       | 1  | \$111,501.59   | 0.03% |
|  | REPUBLIC BANK AND TRUST                                     | 1  | \$134,520.00   | 0.04% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                          | 1  | \$111,064.00   | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$112,774.00   | 0.03% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1  | \$116,477.63   | 0.03% |
|  | REPUBLIC STATE MORTGAGE COMPANY                             | 1  | \$135,900.00   | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$138,877.00   | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION               | 1  | \$129,621.49   | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$137,123.99   | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION       | 1  | \$130,417.04   | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1  | \$111,501.59   | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2  | \$251,000.00   | 0.07% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY        | 2  | \$249,522.31   | 0.07% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1  | \$136,390.35   | 0.04% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION    | 2  | \$289,824.99   | 0.08% |

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|---|---|--------------|-------|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$134,399.25 | 0.04% |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$129,850.00 | 0.04% |
| ROYAL UNITED MORTGAGE LLC.  | 1 | \$137,000.00 | 0.04% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$129,421.50 | 0.04% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$119,466.00 | 0.03% |
| SC STATE FEDERAL CREDIT UNION NMLS #29210                                   | 1 | \$109,908.72 | 0.03% |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                  | 1 | \$111,993.09 | 0.03% |
| SCBT  | 1 | \$136,882.00 | 0.04% |
| SEACOAST NATIONAL BANK  | 1 | \$115,030.80 | 0.03% |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$122,500.00 | 0.04% |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$130,000.00 | 0.04% |
| SECURITY HOME MORTGAGE LLC  | 1 | \$142,954.58 | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$132,000.00 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 2 | \$295,074.49 | 0.08% |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$139,377.00 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$129,919.27 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$122,419.05 | 0.04% |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$112,000.00 | 0.03% |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.03% |
| SIRVA MORTGAGE, INC.  | 2 | \$268,881.99 | 0.08% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$137,600.00 | 0.04% |
| SOUTHERN HERITAGE BANK  | 1 | \$142,352.78 | 0.04% |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$147,000.00 | 0.04% |
| SOUTHSIDE BANK  | 2 | \$243,292.50 | 0.07% |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$139,485.78 | 0.04% |
| STERLING NATIONAL BANK  | 1 | \$122,950.43 | 0.04% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$141,368.09 | 0.04% |
| STONE MORTGAGE CORPORATION  | 4 | \$497,523.11 | 0.14% |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$131,900.00 | 0.04% |
| SUMMIT BANK , A CORPORATION   | 1 | \$132,905.00 | 0.04% |
| SUMMIT BANK, AN ARKANSAS CORPORATION.                                       | 1 | \$112,000.00 | 0.03% |
| SUMMIT FUNDING, INC.  | 1 | \$142,363.64 | 0.04% |
| SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$285,880.63 | 0.08% |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$145,000.00 | 0.04% |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                         | 1 | \$138,000.00 | 0.04% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$127,150.00 | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1 | \$145,000.00 | 0.04% |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$124,877.24 | 0.04% |
|  | SUSQUEHANNA BANK  | 1 | \$123,448.19 | 0.04% |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$382,197.91 | 0.11% |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.04% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$145,847.18 | 0.04% |
|  | THE CITIZENS BANK OF MERIDIAN   | 1 | \$127,430.40 | 0.04% |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$147,004.36 | 0.04% |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 1 | \$123,442.68 | 0.04% |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$146,000.00 | 0.04% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 2 | \$262,487.99 | 0.08% |
|  | TIDEWATER MORTGAGE SERVICES, INC. CORPORATION                                 | 1 | \$126,932.62 | 0.04% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$139,377.00 | 0.04% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$146,040.64 | 0.04% |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$128,000.00 | 0.04% |
|  | TRIDENT MORTGAGE COMPANY  | 1 | \$126,434.85 | 0.04% |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$129,415.71 | 0.04% |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$122,000.00 | 0.03% |
|  | UNION BANK OF MENA  | 1 | \$119,000.00 | 0.03% |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$133,795.99 | 0.04% |
|  | UNION MORTGAGE GROUP, INC.  | 7 | \$912,034.44 | 0.26% |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$119,863.77 | 0.03% |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2 | \$248,302.65 | 0.07% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$124,100.00 | 0.04% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,310.90 | 0.07% |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$132,911.82 | 0.04% |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$146,090.42 | 0.04% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$118,465.14 | 0.03% |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$124,000.00 | 0.04% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$130,466.82 | 0.04% |
|  |   | 1 | \$147,750.00 | 0.04% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   |              |                         |             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION.  | 2            | \$247,593.28            | 0.07%       |
|              | VERITAS FUNDING LLC   | 1            | \$130,500.00            | 0.04%       |
|              | VERITAS FUNDING, LLC  | 2            | \$261,354.74            | 0.07%       |
|              | VICTORIAN FINANCE, LLC  | 1            | \$145,000.00            | 0.04%       |
|              | VIRGINIA COMMERCE BANK  | 1            | \$118,000.00            | 0.03%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1            | \$123,547.75            | 0.04%       |
|              | VISIONBANK  | 1            | \$127,500.00            | 0.04%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$134,393.24            | 0.04%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1            | \$147,920.00            | 0.04%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2            | \$251,700.00            | 0.07%       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$139,370.76            | 0.04%       |
|              | WELLS FARGO BANK, N.A.  | 1,839        | \$240,589,787.47        | 68.9%       |
|              | WESTBURY BANK   | 1            | \$139,400.00            | 0.04%       |
|              | WESTSTAR MORTGAGE CORP.   | 1            | \$124,045.53            | 0.04%       |
|              | WESTSTAR MORTGAGE CORPORATION.  | 1            | \$147,595.07            | 0.04%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$115,000.00            | 0.03%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                                   | 1            | \$147,341.39            | 0.04%       |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1            | \$135,000.00            | 0.04%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$275,991.35            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1            | \$111,501.59            | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.      | 1            | \$134,393.23            | 0.04%       |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$357,025.03            | 0.1%        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$141,361.78            | 0.04%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 5            | \$679,668.96            | 0.19%       |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$273,200.00            | 0.08%       |
|              | Unavailable   | 27           | \$3,597,908.91          | 1.12%       |
| <b>Total</b> |   | <b>2,668</b> | <b>\$349,163,421.84</b> | <b>100%</b> |
| 3138WPJF2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1            | \$165,000.00            | 0.07%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 2            | \$309,261.00            | 0.12%       |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$161,570.54            | 0.06%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1  | \$174,213.45   | 0.07% |
|  | ACADEMY MORTGAGE CORPORATION  | 2  | \$312,633.96   | 0.13% |
|  | ACCUNET MORTGAGE LLC  | 2  | \$309,300.00   | 0.12% |
|  | ACOPIA, LLC   | 1  | \$155,000.00   | 0.06% |
|  | ACOPIA, LLC, A CORPORATION  | 3  | \$472,559.17   | 0.19% |
|  | ADUDELLE GROUP MORTGAGE, LLC  | 1  | \$150,328.05   | 0.06% |
|  | ADVANTAGE ONE MORTGAGE, INC.  | 1  | \$163,270.20   | 0.07% |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$175,000.00   | 0.07% |
|  | ADVISORS MORTGAGE GROUP, LLC N  | 1  | \$165,261.29   | 0.07% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1  | \$154,800.00   | 0.06% |
|  | AMERICAN BANK, A FEDERAL SAVING BANK                                      | 1  | \$168,247.95   | 0.07% |
|  | AMERICAN BANK, N.A.   | 1  | \$163,934.86   | 0.07% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1  | \$157,289.86   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$158,292.44   | 0.06% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$343,726.02   | 0.14% |
|  | AMERIFIRST FINANCIAL INC.   | 1  | \$173,750.00   | 0.07% |
|  | AMERIS BANK A CORPORATION   | 1  | \$156,800.00   | 0.06% |
|  | AMERIS BANK, A CORPORATION  | 2  | \$310,604.82   | 0.12% |
|  | AMERISAVE MORTGAGE CORPORATION  | 3  | \$484,210.24   | 0.19% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 16 | \$2,599,485.43 | 1.04% |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                 | 1  | \$153,305.02   | 0.06% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 2  | \$323,143.41   | 0.13% |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$170,000.00   | 0.07% |
|  | ASSURED MORTGAGE INC  | 1  | \$174,700.00   | 0.07% |
|  | ASSURED MORTGAGE, INC.  | 1  | \$156,000.00   | 0.06% |
|  | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1  | \$171,226.94   | 0.07% |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                       | 1  | \$161,592.06   | 0.06% |
|  | AXIOM FINANCIAL, LLC  | 1  | \$159,288.00   | 0.06% |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$167,240.54   | 0.07% |
|  | BANK OF THE PACIFIC A CORPORATION   | 1  | \$157,388.51   | 0.06% |
|  | BANKERS MORTGAGE CENTER, INC.   | 1  | \$169,000.00   | 0.07% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$153,307.84   | 0.06% |
|  | BERKSHIRE BANK  | 2  | \$328,531.49   | 0.13% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2  | \$336,309.69   | 0.14% |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$158,000.00   | 0.06% |
|  | CALIBER FUNDING LLC   | 1  | \$157,878.12   | 0.06% |
|  | CALIBER FUNDING, LLC.   | 1  | \$161,375.29   | 0.06% |

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|--|---|----|----------------|-------|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                     | 1  | \$156,100.00   | 0.06% |
|  | CAPITAL CENTER LLC  | 1  | \$170,800.00   | 0.07% |
|  | CAPITAL CENTER, L.L.C.  | 2  | \$338,000.00   | 0.14% |
|  | CAPITAL CENTER, LLC   | 5  | \$825,100.00   | 0.33% |
|  | CAPSTONE DIRECT INC   | 1  | \$165,460.40   | 0.07% |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION<br>NMLS #472468                                | 1  | \$169,235.92   | 0.07% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$164,258.39   | 0.07% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A<br>DELAWARE LLC                                    | 1  | \$152,000.00   | 0.06% |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION<br>OF CARROLLTON BANK A MARYLAND<br>CORPORATION | 1  | \$150,328.05   | 0.06% |
|  | CBC NATIONAL BANK   | 3  | \$505,226.62   | 0.2%  |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$172,034.51   | 0.07% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 2  | \$326,116.69   | 0.13% |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$330,911.75   | 0.13% |
|  | CHURCHILL MORTGAGE CORPORATION.   | 1  | \$157,310.82   | 0.06% |
|  | CITYWIDE HOME LOANS   | 1  | \$169,214.52   | 0.07% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$153,950.00   | 0.06% |
|  | COMMERICAL BANK AND TRUST COMPANY, A<br>CORPORATION                                     | 1  | \$166,500.00   | 0.07% |
|  | COMMON WEALTH MORTGAGE OF TEXAS, LP   | 1  | \$172,031.04   | 0.07% |
|  | COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1  | \$151,323.60   | 0.06% |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$154,000.00   | 0.06% |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY COMPANY                | 3  | \$498,544.83   | 0.2%  |
|  | CORNERSTONE BANK, A CORPORATION   | 3  | \$489,263.70   | 0.2%  |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$168,470.09   | 0.07% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                                       | 1  | \$175,000.00   | 0.07% |
|  | CSB MORTGAGE COMPANY INC AN OHIO<br>CORPORATION   | 1  | \$160,556.46   | 0.06% |
|  | DE CAPITAL MORTGAGE, LLC  | 1  | \$161,000.00   | 0.06% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE  | 1  | \$159,295.07   | 0.06% |
|  | DISCOVER HOME LOANS, INC  | 2  | \$339,950.00   | 0.14% |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$154,500.00   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                                    | 4  | \$670,029.26   | 0.27% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY                    | 1  | \$174,000.00   | 0.07% |
|  | EDWARD JONES MORTGAGE, LLC  | 28 | \$4,544,521.45 | 1.83% |
|  | EMBRACE HOME LOANS INC  | 1  | \$165,253.89   | 0.07% |
|  |   | 1  | \$174,750.00   | 0.07% |



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|--|----|----------------|-------|--|
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                      |    |                |       |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                         | 2  | \$318,973.77   | 0.13% |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5  | \$781,352.35   | 0.31% |  |
| F AND B ACQUISITION GROUP, LLC                                   | 1  | \$151,000.00   | 0.06% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,645,558.41 | 0.66% |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$156,640.65   | 0.06% |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$151,323.60   | 0.06% |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$158,000.00   | 0.06% |  |
| FIRST AMERICAN MORTGAGE, INC.                                    | 1  | \$138,973.19   | 0.06% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$170,000.00   | 0.07% |  |
| FIRST CENTURY BANK, NA   | 1  | \$168,000.00   | 0.07% |  |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION         | 1  | \$171,226.93   | 0.07% |  |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1  | \$161,279.09   | 0.06% |  |
| FIRST COMMUNITY BANK   | 1  | \$160,000.00   | 0.06% |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,310.24   | 0.06% |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2  | \$302,066.14   | 0.12% |  |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK       | 1  | \$172,638.46   | 0.07% |  |
| FIRST NATIONAL BANK  | 2  | \$337,292.34   | 0.14% |  |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$163,185.00   | 0.07% |  |
| FIRST PLACE BANK   | 1  | \$157,494.52   | 0.06% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$165,283.15   | 0.07% |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1  | \$170,261.55   | 0.07% |  |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$155,000.00   | 0.06% |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1  | \$155,237.80   | 0.06% |  |
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$165,807.90   | 0.07% |  |
| GEO MORTGAGE SERVICES INC  | 1  | \$169,243.49   | 0.07% |  |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$167,252.39   | 0.07% |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$158,500.00   | 0.06% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$493,725.69   | 0.2%  |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$173,815.26   | 0.07% |  |
|  | 1  | \$169,243.49   | 0.07% |  |

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|--|---|----|----------------|-------|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                |    |                |       |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$158,292.44   | 0.06% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2  | \$328,552.18   | 0.13% |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$163,529.72   | 0.07% |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$168,093.19   | 0.07% |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$156,301.35   | 0.06% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1  | \$169,243.48   | 0.07% |
|  | GUADALUPE NATIONAL BANK   | 1  | \$168,200.00   | 0.07% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 2  | \$324,784.59   | 0.13% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$314,000.00   | 0.13% |
|  | GVC MORTGAGE, INC.  | 1  | \$175,000.00   | 0.07% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1  | \$167,200.00   | 0.07% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$152,325.91   | 0.06% |
|  | HOME FINANCE OF AMERICA, INC.                                     | 3  | \$473,858.16   | 0.19% |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1  | \$149,638.41   | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$168,000.00   | 0.07% |
|  | HOMESERVICES LENDING, LLC   | 1  | \$152,000.00   | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1  | \$175,000.00   | 0.07% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$159,280.88   | 0.06% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2  | \$324,000.00   | 0.13% |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1  | \$170,231.43   | 0.07% |
|  | HOMESTEAD FUNDING CORP  | 1  | \$175,000.00   | 0.07% |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$167,000.00   | 0.07% |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1  | \$168,247.94   | 0.07% |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$163,374.05   | 0.07% |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$155,200.00   | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$174,221.24   | 0.07% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2  | \$338,000.00   | 0.14% |
|  | IMORTGAGE.COM, INC.   | 1  | \$152,000.00   | 0.06% |
|  | INDEPENDENT BANK  | 1  | \$164,100.00   | 0.07% |
|  | INFINITY FINANCIAL GROUP INC                                      | 1  | \$169,461.10   | 0.07% |
|  | INTERBANK MORTGAGE COMPANY  | 43 | \$6,976,878.84 | 2.8%  |
|  | INTERBANK MORTGAGE COMPANY.                                       | 1  | \$163,000.00   | 0.07% |
|  | INTERBANK MORTGAGE SOLUTIONS                                      | 1  | \$153,712.92   | 0.06% |

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| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$162,000.00   | 0.07% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                     | 2 | \$319,022.68   | 0.13% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 3 | \$498,557.18   | 0.2%  |
| KCB BANK, A CORPORATION  | 1 | \$163,529.72   | 0.07% |
| LEADER BANK, NA  | 1 | \$151,336.98   | 0.06% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$151,914.13   | 0.06% |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$154,303.35   | 0.06% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$320,359.35   | 0.13% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                                  | 1 | \$167,252.40   | 0.07% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)                                  | 1 | \$159,287.99   | 0.06% |
| LOANDEPOT.COM  | 1 | \$172,000.00   | 0.07% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$463,783.77   | 0.19% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$463,709.00   | 0.19% |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$158,818.12   | 0.06% |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$159,239.82   | 0.06% |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.                                | 1 | \$151,078.37   | 0.06% |
| MB FINANCIAL BANK, N.A. , A NATIONAL BANK  | 1 | \$165,000.00   | 0.07% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                       | 1 | \$167,244.92   | 0.07% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                      | 1 | \$159,287.99   | 0.06% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$152,800.00   | 0.06% |
| MILITARY FAMILY HOME LOANS, LLC  | 7 | \$1,129,639.00 | 0.45% |
| MONARCH BANK   | 1 | \$169,243.49   | 0.07% |
| MONARCH BANK A CORPORATION   | 1 | \$151,814.58   | 0.06% |
| MONARCH BANK, A CORPORATION  | 2 | \$315,278.27   | 0.13% |
| MORTGAGE 1 INC.  | 2 | \$324,330.65   | 0.13% |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1 | \$154,509.35   | 0.06% |
| MORTGAGE INVESTORS GROUP   | 3 | \$482,067.09   | 0.19% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,230.15   | 0.07% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$168,745.72   | 0.07% |
| MORTGAGE SERVICES III, LLC   | 3 | \$488,500.00   | 0.2%  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$155,000.00   | 0.06% |
| NATIONWIDE MORTGAGE AND REALTY LLC   | 1 | \$175,000.00   | 0.07% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | NETWORK FUNDING LP  | 1 | \$157,000.00 | 0.06% |
|  | NEW AMERICAN MORTGAGE, LLC  | 3 | \$485,345.01 | 0.2%  |
|  | NOLA LENDING GROUP LLC  | 1 | \$171,234.59 | 0.07% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                                       | 1 | \$152,319.14 | 0.06% |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$155,000.00 | 0.06% |
|  | NORTHPOINTE BANK  | 2 | \$322,289.86 | 0.13% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1 | \$164,763.52 | 0.07% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                       | 1 | \$151,522.71 | 0.06% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2 | \$331,035.48 | 0.13% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$167,252.40 | 0.07% |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$312,738.56 | 0.13% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$160,000.00 | 0.06% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$175,000.00 | 0.07% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 1 | \$160,000.00 | 0.06% |
|  | PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$172,745.84 | 0.07% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,244.92 | 0.07% |
|  | PACIFICBANC MORTGAGE  | 1 | \$174,000.00 | 0.07% |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$165,000.00 | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 1 | \$160,000.00 | 0.06% |
|  | PEOPLE'S BANK OF COMMERCE   | 1 | \$149,489.24 | 0.06% |
|  | PEOPLES BANK , A KANSAS CORPORATION   | 1 | \$163,262.89 | 0.07% |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$301,823.60 | 0.12% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 2 | \$323,000.00 | 0.13% |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$156,567.51 | 0.06% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$152,000.00 | 0.06% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$154,310.24 | 0.06% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION  | 1 | \$166,000.00 | 0.07% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION   | 1 | \$170,000.00 | 0.07% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 5 | \$810,183.12 | 0.33% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.   | 1 | \$156,500.00 | 0.06% |

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|--|--|---|----------------|-------|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION              | 9 | \$1,510,767.64 | 0.61% |
|  | POLARIS HOME FUNDING CORP.                             | 1 | \$159,182.09   | 0.06% |
|  | POLI MORTGAGE GROUP, INC.                              | 1 | \$160,000.00   | 0.06% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 2 | \$323,116.83   | 0.13% |
|  | PREMIUM MORTGAGE CORP                                  | 1 | \$151,567.50   | 0.06% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$152,319.14   | 0.06% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$152,325.91   | 0.06% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2 | \$301,647.19   | 0.12% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 3 | \$489,415.01   | 0.2%  |
|  | PROGRESS BANK AND TRUST                                | 1 | \$151,472.93   | 0.06% |
|  | PROSPERITY BANK  | 1 | \$162,400.00   | 0.07% |
|  | PROSPERITY MORTGAGE COMPANY                            | 5 | \$830,408.68   | 0.33% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$166,205.67   | 0.07% |
|  | R P FUNDING INC  | 1 | \$171,234.59   | 0.07% |
|  | R P FUNDING, INC                                       | 1 | \$163,529.72   | 0.07% |
|  | REGENCY MORTGAGE CORPORATION                           | 2 | \$337,852.40   | 0.14% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,301.34   | 0.06% |
|  | REPUBLIC BANK & TRUST                                  | 1 | \$170,836.37   | 0.07% |
|  | REPUBLIC BANK AND TRUST                                | 2 | \$345,800.00   | 0.14% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 2 | \$313,168.66   | 0.13% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION        | 1 | \$169,733.68   | 0.07% |
|  | REPULIC STATE MORTGAGE CO A TEXAS CORPORATION          | 1 | \$151,864.35   | 0.06% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1 | \$162,679.52   | 0.07% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 1 | \$173,424.80   | 0.07% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00   | 0.06% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 2 | \$312,319.08   | 0.13% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 1 | \$164,756.15   | 0.07% |
|  | RESMAC INC., A CORPORATION                             | 1 | \$167,000.00   | 0.07% |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$172,000.00   | 0.07% |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$173,595.19   | 0.07% |
|  | ROCHESTER HOME EQUITY, INC.                            | 1 | \$165,000.00   | 0.07% |
|  | RYLAND MORTGAGE COMPANY                                | 1 | \$153,905.14   | 0.06% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1 | \$157,012.13   | 0.06% |
|  | SAVANNAH RIVER BANKING COMPANY                         | 1 | \$165,000.00   | 0.07% |

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|--|---|---|--------------|-------|
|  | SECKEL CAPITAL, LLC   | 1 | \$170,000.00 | 0.07% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$152,312.34 | 0.06% |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$153,122.39 | 0.06% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$149,608.92 | 0.06% |
|  | SENTE MORTGAGE, INC.  | 1 | \$174,221.24 | 0.07% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$156,000.00 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$157,389.41 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$156,573.75 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,226.94 | 0.07% |
|  | SIRVA MORTGAGE, INC   | 2 | \$323,069.14 | 0.13% |
|  | SIRVA MORTGAGE, INC.  | 2 | \$331,466.48 | 0.13% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$173,200.00 | 0.07% |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION                            | 1 | \$159,287.99 | 0.06% |
|  | SOUTHSIDE BANK  | 1 | \$161,840.00 | 0.07% |
|  | SPIRITBANK  | 1 | \$168,470.09 | 0.07% |
|  | ST LOUIS BANK   | 1 | \$173,217.94 | 0.07% |
|  | STONE MORTGAGE CORPORATION  | 1 | \$171,632.81 | 0.07% |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                          | 1 | \$164,000.00 | 0.07% |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$160,000.00 | 0.06% |
|  | SUMMIT MORTGAGE CORPOATION  | 1 | \$167,218.17 | 0.07% |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$152,766.92 | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$165,759.07 | 0.07% |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$312,193.57 | 0.13% |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$164,265.74 | 0.07% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1 | \$152,250.00 | 0.06% |
|  | THE ARLINGTON BANK  | 1 | \$155,298.85 | 0.06% |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 2 | \$314,200.00 | 0.13% |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 1 | \$171,226.94 | 0.07% |
|  | THE MORTGAGE OUTLET, INC.   | 1 | \$159,280.88 | 0.06% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                   | 1 | \$162,000.00 | 0.07% |
|  | TOWN AND COUNTRY BANK AND TRUST COMPANY                                     | 1 | \$153,000.00 | 0.06% |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$333,062.89 | 0.13% |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$172,000.00 | 0.07% |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$172,230.15 | 0.07% |
|  |   | 1 | \$154,619.42 | 0.06% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              |              |                         |             |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$156,750.00            | 0.06%       |
|              | UNION MORTGAGE GROUP, INC.  | 2            | \$318,125.81            | 0.13%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1            | \$157,296.89            | 0.06%       |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 2            | \$315,656.45            | 0.13%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1            | \$169,163.24            | 0.07%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$174,221.24            | 0.07%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$163,559.30            | 0.07%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY        | 1            | \$159,178.47            | 0.06%       |
|              | UNIVERSAL LENDING CORPORATION   | 2            | \$327,319.14            | 0.13%       |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$155,298.85            | 0.06%       |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$321,859.08            | 0.13%       |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$165,000.00            | 0.07%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$173,225.69            | 0.07%       |
|              | VERITAS FUNDING LLC   | 1            | \$163,789.63            | 0.07%       |
|              | VICTORIAN FINANCE, LLC  | 1            | \$153,307.83            | 0.06%       |
|              | VISIONBANK A CORPORATION  | 1            | \$173,931.33            | 0.07%       |
|              | WALLICK AND VOLK, INC.  | 2            | \$306,669.94            | 0.12%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$164,711.68            | 0.07%       |
|              | WELLS FARGO BANK, N.A.  | 1,015        | \$165,478,440.71        | 66.49%      |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$168,000.00            | 0.07%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$160,000.00            | 0.06%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 3            | \$476,306.70            | 0.19%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$169,243.49            | 0.07%       |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$470,097.49            | 0.19%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$158,789.77            | 0.06%       |
|              | Unavailable   | 19           | \$3,091,538.03          | 1.21%       |
| <b>Total</b> |   | <b>1,529</b> | <b>\$248,880,123.70</b> | <b>100%</b> |
| 3138WPJG0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$570,947.91            | 0.05%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$525,152.61            | 0.04%       |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$245,000.00            | 0.02%       |

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|--|---|---|----------------|-------|
|  | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                            | 1 | \$210,558.82   | 0.02% |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1 | \$286,718.39   | 0.02% |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1 | \$197,000.00   | 0.02% |
|  | ACADEMY MORTGAGE CORPORATION  | 4 | \$1,073,643.62 | 0.09% |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                      | 1 | \$373,000.00   | 0.03% |
|  | ACCUNET MORTGAGE LLC  | 9 | \$2,180,344.21 | 0.18% |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                    | 2 | \$659,009.24   | 0.06% |
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$460,999.95   | 0.04% |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,931.99   | 0.02% |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$302,647.19   | 0.03% |
|  | AFMC MORTGAGE   | 1 | \$619,926.35   | 0.05% |
|  | AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA                                  | 1 | \$198,217.86   | 0.02% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3 | \$763,717.13   | 0.06% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1 | \$180,000.00   | 0.02% |
|  | ALERUS MORTGAGE   | 1 | \$417,000.00   | 0.04% |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$307,430.06   | 0.03% |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$312,000.00   | 0.03% |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$340,478.09   | 0.03% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$250,000.00   | 0.02% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$382,873.73   | 0.03% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                        | 1 | \$205,500.00   | 0.02% |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1 | \$210,000.00   | 0.02% |
|  | AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$223,003.20   | 0.02% |
|  | AMERICAN BANK NA  | 1 | \$209,700.00   | 0.02% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$226,041.60   | 0.02% |
|  | AMERICAN CHARTERED BANK   | 1 | \$180,000.00   | 0.02% |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$190,000.00   | 0.02% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$724,672.64   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1 | \$234,515.66   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)      | 1 | \$274,771.79   | 0.02% |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                                      | 1 | \$196,000.00   | 0.02% |



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|--|--|----|----------------|-------|
|  | AMERICAN HOME MORTGAGE INC   | 1  | \$306,629.40   | 0.03% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$483,639.37   | 0.04% |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1  | \$557,483.05   | 0.05% |
|  | AMERICAN KEN INC   | 4  | \$1,252,454.59 | 0.11% |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$201,598.87   | 0.02% |
|  | AMERICAN NATIONAL BANK   | 1  | \$228,196.23   | 0.02% |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$248,887.50   | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1  | \$317,779.55   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,076,738.00 | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$607,365.80   | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$598,374.42   | 0.05% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1  | \$282,427.97   | 0.02% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 3  | \$569,113.74   | 0.05% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.                     | 2  | \$592,049.96   | 0.05% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 4  | \$993,437.68   | 0.08% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1  | \$210,779.83   | 0.02% |
|  | AMERICAN SOUTHWEST MORTGAGE  | 1  | \$175,160.13   | 0.01% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$174,927.36   | 0.01% |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1  | \$184,800.00   | 0.02% |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 4  | \$1,053,092.20 | 0.09% |
|  | AMERICNA FIDELITY MORTGAGE SERVICES INC  | 1  | \$80,619.37    | 0.01% |
|  | AMERIFIRST FINANCIAL INC.  | 2  | \$653,164.96   | 0.06% |
|  | AMERIPRO FUNDING, INC  | 1  | \$415,144.34   | 0.04% |
|  | AMERIS BANK  | 1  | \$178,372.13   | 0.02% |
|  | AMERIS BANK, A CORPORATION   | 3  | \$826,097.58   | 0.07% |
|  | AMERISAVE MORTGAGE CORPORATION   | 7  | \$1,796,045.36 | 0.15% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 3  | \$706,700.47   | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 24 | \$5,573,497.45 | 0.47% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                              | 1  | \$225,000.00   | 0.02% |
|  | ANCHOR BANK NA   | 1  | \$180,000.00   | 0.02% |

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|--|--|---|--------------|-------|
|  | ANCHOR BANK, N.A.  | 1 | \$304,000.00 | 0.03% |
|  | ANCHOR FINDING INC A CALIFORNIA CORPORATION                        | 1 | \$274,059.81 | 0.02% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 3 | \$908,276.26 | 0.08% |
|  | ANCHOR FUNDING, INC.   | 1 | \$207,771.28 | 0.02% |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 2 | \$440,700.00 | 0.04% |
|  | APEX HOME LOANS INC  | 2 | \$417,238.09 | 0.04% |
|  | APEX HOME LOANS, INC.  | 2 | \$584,387.83 | 0.05% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$520,649.35 | 0.04% |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$179,200.00 | 0.02% |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$777,162.92 | 0.07% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.         | 1 | \$206,000.00 | 0.02% |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                            | 1 | \$202,400.00 | 0.02% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$474,828.81 | 0.04% |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$445,185.33 | 0.04% |
|  | ASSURED MORTGAGE INC   | 2 | \$379,105.42 | 0.03% |
|  | ASSURED MORTGAGE, INC.   | 2 | \$426,940.89 | 0.04% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$401,231.13 | 0.03% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$746,164.70 | 0.06% |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1 | \$179,199.00 | 0.02% |
|  | ATLANTIS MORTGAGE CO., INA A CORPORATION                           | 1 | \$267,802.94 | 0.02% |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$242,914.19 | 0.02% |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.            | 1 | \$415,144.34 | 0.04% |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 2 | \$576,638.41 | 0.05% |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$194,845.00 | 0.02% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$554,570.41 | 0.05% |
|  | BANCFIRST  | 1 | \$205,000.00 | 0.02% |
|  | BANK OF ENGLAND  | 1 | \$217,750.00 | 0.02% |
|  | BANK OF ENGLAND , A CORPORATION                                    | 1 | \$343,464.74 | 0.03% |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION         | 1 | \$214,043.24 | 0.02% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$649,480.09 | 0.06% |
|  | BANK OF ENGLAND, A CORPORATION.                                    | 1 | \$217,876.11 | 0.02% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$583,531.49 | 0.05% |
|  | BANKCHAMPAIGN NA   | 1 | \$408,000.00 | 0.03% |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 3 | \$806,534.67 | 0.07% |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$417,000.00 | 0.04% |

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|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1  | \$406,184.39   | 0.03% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$360,000.00   | 0.03% |
|  | BAY EQUITY LLC  | 1  | \$230,000.00   | 0.02% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$202,000.00   | 0.02% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                | 1  | \$327,535.93   | 0.03% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 6  | \$1,864,583.25 | 0.16% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$452,318.37   | 0.04% |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                               | 2  | \$591,976.49   | 0.05% |
|  | BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$614,154.78   | 0.05% |
|  | BERKSHIRE BANK  | 14 | \$4,152,020.13 | 0.35% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 8  | \$1,752,038.53 | 0.15% |
|  | BOFI FEDERAL BANK   | 1  | \$322,000.00   | 0.03% |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1  | \$360,000.00   | 0.03% |
|  | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC                        | 1  | \$379,255.75   | 0.03% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$318,575.99   | 0.03% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$607,624.94   | 0.05% |
|  | BRAND MORTGAGE GROUP, LLC   | 2  | \$666,433.59   | 0.06% |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$146,345.85   | 0.01% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$901,158.71   | 0.08% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1  | \$582,500.00   | 0.05% |
|  | CALABASAS FUNDING CORPORATION   | 1  | \$278,766.37   | 0.02% |
|  | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$248,920.41   | 0.02% |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$385,635.77   | 0.03% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$371,000.00   | 0.03% |
|  | CAPITAL CENTER L.L.C.   | 1  | \$232,430.76   | 0.02% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1  | \$226,700.00   | 0.02% |
|  | CAPITAL CENTER LLC  | 1  | \$243,000.00   | 0.02% |

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| CAPITAL CENTER, L.L.C.  | 3  | \$726,770.91   | 0.06% |
| CAPITAL CENTER, LLC   | 16 | \$4,061,857.15 | 0.34% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$458,000.00   | 0.04% |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.                                     | 1  | \$212,000.00   | 0.02% |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                 | 1  | \$276,787.39   | 0.02% |
| CAPSTONE BANK   | 2  | \$832,144.34   | 0.07% |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 2  | \$503,191.64   | 0.04% |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                             | 1  | \$202,773.62   | 0.02% |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$484,975.41   | 0.04% |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$348,447.92   | 0.03% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$177,326.94   | 0.02% |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$255,890.18   | 0.02% |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$182,500.00   | 0.02% |
| CBC NATIONAL BANK   | 8  | \$2,601,171.58 | 0.22% |
| CENTENNIAL BANK   | 1  | \$269,196.71   | 0.02% |
| CENTENNIAL BANK , A CORPORATION   | 1  | \$400,000.00   | 0.03% |
| CENTENNIAL BANK, A CORPORATION  | 2  | \$406,494.04   | 0.03% |
| CENTRAL NATIONAL BANK   | 1  | \$390,000.00   | 0.03% |
| CHARTERWEST NATIONAL BANK   | 1  | \$187,910.05   | 0.02% |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$235,945.34   | 0.02% |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$377,313.44   | 0.03% |
| CHICAGO MORTGAGE SOLUTIONS  | 7  | \$2,250,042.14 | 0.19% |
| CHURCHILL MORTGAGE CORPORATION  | 4  | \$931,224.12   | 0.08% |
| CITIZENS BANK, N.A.   | 1  | \$191,200.00   | 0.02% |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$579,800.00   | 0.05% |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 3  | \$605,952.68   | 0.05% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$350,000.00   | 0.03% |
| CLIFFCO INC   | 1  | \$271,785.14   | 0.02% |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$401,300.00   | 0.03% |
| COMMERCE MORTGAGE   | 1  | \$383,000.00   | 0.03% |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                                    | 1  | \$215,000.00   | 0.02% |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                  | 1  | \$260,000.00   | 0.02% |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$274,771.79   | 0.02% |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1  | \$285,722.84   | 0.02% |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY                      | 1  | \$191,145.60   | 0.02% |

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|  | COMMONWEALTH  |   |              |       |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$193,000.00 | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3 | \$728,620.48 | 0.06% |
|  | COMMUNITY & SOUTHERN BANK.  | 1 | \$238,968.71 | 0.02% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1 | \$243,300.00 | 0.02% |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                 | 1 | \$189,545.82 | 0.02% |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                      | 1 | \$257,000.00 | 0.02% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 3 | \$896,397.17 | 0.08% |
|  | CONTINENTAL HOME LOANS, INC.  | 1 | \$259,340.76 | 0.02% |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$377,275.00 | 0.03% |
|  | CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION   | 1 | \$248,920.41 | 0.02% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 2 | \$461,277.98 | 0.04% |
|  | CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION                      | 1 | \$258,000.00 | 0.02% |
|  | CORNERSTONE BANK, A CORPORATION   | 3 | \$666,794.17 | 0.06% |
|  | CORNERSTONE MORTGAGE , INC  | 1 | \$278,753.99 | 0.02% |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$209,065.49 | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$187,000.00 | 0.02% |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC           | 1 | \$236,000.00 | 0.02% |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$294,000.00 | 0.02% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 2 | \$394,500.00 | 0.03% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$185,532.00 | 0.02% |
|  | CROSS RIVER BANK  | 1 | \$338,487.00 | 0.03% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1 | \$197,244.53 | 0.02% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                                 | 1 | \$415,144.34 | 0.04% |
|  | CS FINANCIAL INC  | 1 | \$224,000.00 | 0.02% |
|  | CS FINANCIAL, INC., A CORPORATION                                       | 1 | \$300,000.00 | 0.03% |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                            | 1 | \$240,941.22 | 0.02% |
|  | DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.              | 1 | \$299,250.00 | 0.03% |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO             | 1 | \$212,988.01 | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 1 | \$232,460.92 | 0.02% |

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|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$322,586.74   | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC  | 3  | \$1,202,187.46 | 0.1%  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2  | \$553,539.04   | 0.05% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$179,000.00   | 0.02% |
|  | DISCOVER HOME LOANS, INC  | 1  | \$265,200.00   | 0.02% |
|  | DISCOVER HOME LOANS, INC.   | 3  | \$644,809.25   | 0.05% |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                  | 1  | \$275,767.35   | 0.02% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 2  | \$397,600.00   | 0.03% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 5  | \$1,131,239.45 | 0.1%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                                  | 3  | \$767,000.00   | 0.07% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$179,199.00   | 0.02% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                    | 1  | \$203,789.08   | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$622,218.74   | 0.05% |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$263,720.75   | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 3  | \$825,000.00   | 0.07% |
|  | EAGLEBANK   | 3  | \$1,324,178.56 | 0.11% |
|  | EDWARD JONES MORTGAGE, LLC  | 25 | \$6,818,982.84 | 0.58% |
|  | EMBRACE HOME LOANS INC  | 4  | \$1,490,242.23 | 0.13% |
|  | EMBRACE HOME LOANS, INC   | 7  | \$2,495,721.26 | 0.21% |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$379,686.30   | 0.03% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION   | 1  | \$264,000.00   | 0.02% |
|  | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--                                      | 1  | \$310,611.59   | 0.03% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$200,000.00   | 0.02% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$325,000.00   | 0.03% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK  | 2  | \$506,461.23   | 0.04% |
|  | EQUITY RESOURCES, INC   | 1  | \$261,000.00   | 0.02% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 2  | \$478,591.44   | 0.04% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                   | 1  | \$345,000.00   | 0.03% |
|  | EVERETT FINANCIAL, INC. A TEXAS CORPORATION   | 1  | \$291,966.92   | 0.02% |
|  |   | 2  | \$677,875.00   | 0.06% |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 |    |                |       |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 8  | \$1,895,565.56 | 0.16% |  |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION                | 1  | \$236,440.90   | 0.02% |  |
| EXCEL MORTGAGE NETWORK, INC.  | 1  | \$254,860.79   | 0.02% |  |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$417,000.00   | 0.04% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2  | \$483,871.33   | 0.04% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 31 | \$8,322,208.70 | 0.71% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                       | 1  | \$412,157.69   | 0.03% |  |
| FAMILY FIRST MORTGAGE, INC.   | 1  | \$348,429.40   | 0.03% |  |
| FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$223,003.20   | 0.02% |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY             | 1  | \$211,056.60   | 0.02% |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$199,118.84   | 0.02% |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                | 1  | \$257,000.00   | 0.02% |  |
| FEARON FINANCIAL, LLC   | 1  | \$183,660.94   | 0.02% |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$457,100.00   | 0.04% |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                             | 1  | \$235,000.00   | 0.02% |  |
| FEDERATED MORTGAGE CORP   | 1  | \$245,200.00   | 0.02% |  |
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM                                 | 2  | \$640,998.74   | 0.05% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1  | \$235,945.34   | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1  | \$237,931.99   | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$423,100.00   | 0.04% |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                    | 1  | \$398,000.00   | 0.03% |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$793,186.15   | 0.07% |  |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                                  | 1  | \$301,000.00   | 0.03% |  |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 2  | \$557,000.00   | 0.05% |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                     | 2  | \$628,342.49   | 0.05% |  |
| FIRST COMMUNITY BANK  | 1  | \$339,000.00   | 0.03% |  |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1  | \$184,342.60   | 0.02% |  |

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|---|---|----------------|-------|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION              | 1 | \$370,000.00   | 0.03% |
| FIRST FARMERS AND MERCHANTS BANK.                             | 1 | \$415,144.34   | 0.04% |
| FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD                 | 1 | \$182,185.65   | 0.02% |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$177,300.00   | 0.02% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$440,082.75   | 0.04% |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$566,965.71   | 0.05% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$364,371.29   | 0.03% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 4 | \$1,292,256.27 | 0.11% |
| FIRST HOPE MORTGAGE, INC.                                     | 1 | \$310,312.93   | 0.03% |
| FIRST HOPE MORTGAGES INC                                      | 1 | \$358,397.99   | 0.03% |
| FIRST HOPE MORTGAGES, INC                                     | 5 | \$1,392,087.75 | 0.12% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$346,881.25   | 0.03% |
| FIRST INTERNET BANK OF INDIANA                                | 2 | \$483,000.00   | 0.04% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 3 | \$1,095,184.16 | 0.09% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 4 | \$957,971.79   | 0.08% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO      | 2 | \$761,463.65   | 0.06% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.   | 4 | \$951,127.27   | 0.08% |
| FIRST NATIONAL BANK   | 2 | \$582,825.19   | 0.05% |
| FIRST NATIONAL BANK OF GRANBURY                               | 2 | \$536,900.00   | 0.05% |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$217,800.00   | 0.02% |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$376,716.11   | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 2 | \$579,907.85   | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 3 | \$950,444.36   | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 6 | \$1,966,338.09 | 0.17% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$207,074.39   | 0.02% |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION             | 1 | \$225,344.88   | 0.02% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION             | 3 | \$890,867.25   | 0.08% |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$395,285.60   | 0.03% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1 | \$270,299.06   | 0.02% |



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|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 3 | \$600,934.37   | 0.05% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,222,135.42 | 0.1%  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$272,282.92   | 0.02% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$293,687.24   | 0.02% |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$282,800.00   | 0.02% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$213,000.00   | 0.02% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$247,784.13   | 0.02% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$181,281.00   | 0.02% |
|  | FRONTIER COMMUNITY BANK A STATE CHARTERED BANK                                      | 1 | \$413,284.23   | 0.04% |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$371,837.91   | 0.03% |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1 | \$273,776.24   | 0.02% |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$383,498.38   | 0.03% |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$228,500.00   | 0.02% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                    | 1 | \$620,000.00   | 0.05% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1 | \$490,000.00   | 0.04% |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$196,000.00   | 0.02% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 3 | \$1,221,093.84 | 0.1%  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$486,000.00   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$250,000.00   | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$248,887.49   | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.                        | 1 | \$336,000.00   | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 8 | \$3,039,717.48 | 0.26% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 2 | \$626,129.64   | 0.05% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$409,550.60   | 0.03% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                      | 1 | \$202,363.45   | 0.02% |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING  | 1 | \$225,000.00   | 0.02% |

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|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.              | 1 | \$220,517.14   | 0.02% |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                 | 2 | \$781,753.50   | 0.07% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION               | 1 | \$214,043.24   | 0.02% |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                       | 1 | \$400,000.00   | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC                                      | 1 | \$199,110.00   | 0.02% |
|  | GM WEST FUNDING   | 1 | \$400,211.09   | 0.03% |
|  | GMH MORTGAGE SERVICES LLC                                       | 4 | \$1,136,649.98 | 0.1%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$429,818.53   | 0.04% |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$120,425.58   | 0.01% |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN             | 1 | \$214,038.79   | 0.02% |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                    | 1 | \$251,675.04   | 0.02% |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$382,291.19   | 0.03% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$178,410.48   | 0.02% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 2 | \$553,787.19   | 0.05% |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 1 | \$288,747.67   | 0.02% |
|  | GREER STATE BANK  | 1 | \$244,000.00   | 0.02% |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$308,000.00   | 0.03% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 2 | \$544,647.47   | 0.05% |
|  | GUADALUPE NATIONAL BANK   | 2 | \$399,500.00   | 0.03% |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 2 | \$786,695.00   | 0.07% |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                             | 1 | \$212,000.00   | 0.02% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION | 1 | \$302,647.19   | 0.03% |
|  | GUARANTEED RATE INC   | 2 | \$770,962.68   | 0.07% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1 | \$466,116.50   | 0.04% |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1 | \$272,800.00   | 0.02% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1 | \$596,245.30   | 0.05% |
|  | GUARANTEED RATE, INC.   | 1 | \$463,698.00   | 0.04% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 3 | \$862,750.00   | 0.07% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7 | \$2,556,434.92 | 0.22% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                  | 1 | \$145,500.00   | 0.01% |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$204,250.00   | 0.02% |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$843,750.00   | 0.07% |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$268,798.49   | 0.02% |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 1 | \$188,167.30   | 0.02% |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$237,000.00   | 0.02% |
| HOME FINANCE OF AMERICA, INC.                                      | 1 | \$191,145.00   | 0.02% |
| HOME LOAN MORTGAGE COMPANY   | 4 | \$1,440,280.80 | 0.12% |
| HOME LOAN MORTGAGE COMPANY.  | 1 | \$285,000.00   | 0.02% |
| HOME MORTGAGE OF AMERICA INC                                       | 1 | \$203,127.88   | 0.02% |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$186,000.00   | 0.02% |
| HOME SAVINGS AND TRUST MORTGAGE                                    | 1 | \$272,500.00   | 0.02% |
| HOMEBANC, N.A.   | 1 | \$195,127.79   | 0.02% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$308,000.00   | 0.03% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2 | \$752,683.70   | 0.06% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1 | \$264,816.29   | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$183,351.53   | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                | 1 | \$246,654.49   | 0.02% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,742.58   | 0.02% |
| HOMESERVICES LENDING, LLC  | 6 | \$1,568,330.59 | 0.13% |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$400,000.00   | 0.03% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$608,806.58   | 0.05% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$453,500.00   | 0.04% |
| HOMESTEAD FUNDING CORP.  | 2 | \$467,615.90   | 0.04% |
| HOMESTEAD FUNDING CORPORATION                                      | 1 | \$168,021.28   | 0.01% |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$854,869.88   | 0.07% |
| HOUSE OF FINANCE, INC  | 1 | \$622,716.51   | 0.05% |
| HOUSE OF FINANCE, INC.   | 1 | \$321,940.11   | 0.03% |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.                | 1 | \$210,459.27   | 0.02% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$252,000.00   | 0.02% |
| HUNT MORTGAGE SERVICES INC, A CORPORATION                          | 1 | \$183,189.33   | 0.02% |
| HUNTER FINANCIAL GROUP LLC   | 6 | \$1,687,974.30 | 0.14% |
| HUNTINGDON VALLEY BANK   | 1 | \$255,000.00   | 0.02% |
| IAPPROVE LENDING   | 1 | \$602,805.50   | 0.05% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$423,998.74   | 0.04% |
| IMORTGAGE.COM, INC.  | 1 | \$266,807.39   | 0.02% |

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|  | INDEPENDENCE NATIONAL BANK                                     | 1   | \$244,500.00    | 0.02% |
|  | INDEPENDENT BANK   | 1   | \$407,200.00    | 0.03% |
|  | INLANTA MORTGAGE, INC.   | 2   | \$430,000.00    | 0.04% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 3   | \$734,657.68    | 0.06% |
|  | INTERBANK MORTGAGE COMPANY.                                    | 1   | \$308,000.00    | 0.03% |
|  | INTERBANK MORTGAGE COMPANY                                     | 1   | \$318,266.67    | 0.03% |
|  | INTERBANK MORTGAGE COMAPNY                                     | 2   | \$478,843.00    | 0.04% |
|  | INTERBANK MORTGAGE COMPANY                                     | 271 | \$83,004,623.98 | 7.04% |
|  | INTERBANK MORTGAGE COMPANY,                                    | 1   | \$291,000.00    | 0.02% |
|  | INTERBANK MORTGAGE COMPANY.                                    | 10  | \$2,681,481.40  | 0.23% |
|  | INTERBANK MORTGAGE SOLUTIONS                                   | 7   | \$1,969,269.98  | 0.17% |
|  | INTERBANK MOTGAGE COMPANY                                      | 1   | \$508,000.00    | 0.04% |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO                        | 1   | \$379,304.53    | 0.03% |
|  | INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY                  | 1   | \$236,000.00    | 0.02% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1   | \$415,144.33    | 0.04% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY              | 1   | \$234,800.46    | 0.02% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1   | \$360,000.00    | 0.03% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1   | \$387,567.60    | 0.03% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION             | 1   | \$360,642.31    | 0.03% |
|  | JAC FINANCIAL, INC.  | 1   | \$351,429.13    | 0.03% |
|  | JERSEY MORTGAGE COMPANY  | 4   | \$1,023,357.80  | 0.09% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1   | \$180,750.00    | 0.02% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION  | 1   | \$185,000.00    | 0.02% |
|  | JLB CORPORATION, A MISSOURI CORPORATION                        | 1   | \$247,244.84    | 0.02% |
|  | JMAC LENDING INCORPORATED                                      | 1   | \$527,641.49    | 0.04% |
|  | JMAC LENDING, INC.   | 2   | \$627,889.98    | 0.05% |
|  | JMAC LENDING, INCORPORATED                                     | 1   | \$364,371.29    | 0.03% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4   | \$820,285.84    | 0.07% |
|  | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1   | \$185,172.29    | 0.02% |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1   | \$258,843.00    | 0.02% |
|  | KIRKWOOD BANK AND TRUST CO.                                    | 1   | \$175,216.80    | 0.01% |
|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE              | 1   | \$350,433.59    | 0.03% |
|  | LANDOVER MORTGAGE LLC  | 1   | \$235,000.00    | 0.02% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 3   | \$657,550.00    | 0.06% |
|  | LEADER BANK, NA  | 1   | \$260,000.00    | 0.02% |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$460,000.00    | 0.04% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON                       | 4   | \$1,409,563.32  | 0.12% |

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|  | CORPORATION  |    |                |       |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION                     | 1  | \$209,200.00   | 0.02% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$939,759.24   | 0.08% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                               | 5  | \$1,320,724.19 | 0.11% |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                                       | 2  | \$834,000.00   | 0.07% |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION   | 1  | \$250,000.00   | 0.02% |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$226,800.00   | 0.02% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 2  | \$445,707.22   | 0.04% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                        | 1  | \$295,000.00   | 0.03% |
|  | LO INC   | 4  | \$1,176,553.99 | 0.1%  |
|  | LOANDEPOT.COM  | 2  | \$643,387.50   | 0.05% |
|  | LOANDEPOT.COM LLC  | 2  | \$419,600.00   | 0.04% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 3  | \$672,390.03   | 0.06% |
|  | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY                                      | 1  | \$182,185.65   | 0.02% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 16 | \$4,455,236.80 | 0.38% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LLC   | 2  | \$487,000.00   | 0.04% |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC.  | 1  | \$198,700.00   | 0.02% |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY          | 1  | \$302,647.19   | 0.03% |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$279,749.53   | 0.02% |
|  | M AND T BANK   | 2  | \$345,196.05   | 0.03% |
|  | M&T BANK   | 1  | \$194,400.00   | 0.02% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$465,007.08   | 0.04% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK.   | 1  | \$179,000.00   | 0.02% |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$190,000.00   | 0.02% |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1  | \$524,654.83   | 0.04% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$234,949.79   | 0.02% |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 1  | \$555,516.88   | 0.05% |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.04% |
|  |  | 2  | \$512,508.23   | 0.04% |

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|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   |    |                |       |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1  | \$266,048.62   | 0.02% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1  | \$338,486.99   | 0.03% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$346,000.00   | 0.03% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)        | 1  | \$358,397.99   | 0.03% |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION                  | 1  | \$397,000.00   | 0.03% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 2  | \$511,513.69   | 0.04% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$599,687.24   | 0.05% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)  | 1  | \$365,000.00   | 0.03% |
|  | MERCHANTS BANK   | 1  | \$330,522.59   | 0.03% |
|  | MERIDIAN BANK  | 1  | \$187,163.39   | 0.02% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$191,200.00   | 0.02% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777               | 1  | \$225,000.00   | 0.02% |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1  | \$149,352.25   | 0.01% |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1  | \$416,000.00   | 0.04% |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 3  | \$617,240.98   | 0.05% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$375,621.00   | 0.03% |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1  | \$246,099.95   | 0.02% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$568,704.47   | 0.05% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$415,144.34   | 0.04% |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$279,378.31   | 0.02% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$236,000.00   | 0.02% |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 12 | \$3,346,167.33 | 0.28% |
|  | MONARCH BANK A CORPORATION   | 1  | \$321,905.81   | 0.03% |
|  | MONARCH BANK, A CORPORATION  | 3  | \$937,167.53   | 0.08% |
|  | MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION                     | 1  | \$183,181.19   | 0.02% |
|  | MONROE BANK AND TRUST  | 3  | \$606,114.54   | 0.05% |
|  | MONUMENT MORTGAGE COMPANY INC  | 1  | \$300,000.00   | 0.03% |
|  | MORTGAGE 1 INC.  | 5  | \$1,130,901.02 | 0.1%  |

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|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$273,776.24   | 0.02% |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$327,635.49   | 0.03% |
|  | MORTGAGE AMERICA   | 1  | \$177,606.11   | 0.02% |
|  | MORTGAGE AMERICA, INC.   | 1  | \$100,000.00   | 0.01% |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.   | 1  | \$189,179.51   | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$461,000.59   | 0.04% |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY  | 2  | \$817,000.00   | 0.07% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$413,000.00   | 0.04% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 5  | \$1,424,925.18 | 0.12% |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$180,000.00   | 0.02% |
|  | MORTGAGE INVESTORS GROUP   | 11 | \$2,538,263.64 | 0.22% |
|  | MORTGAGE INVESTORS GROUP.  | 1  | \$298,664.99   | 0.03% |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1  | \$278,700.00   | 0.02% |
|  | MORTGAGE MASTER, INC.  | 2  | \$701,939.12   | 0.06% |
|  | MORTGAGE NETWORK INC   | 1  | \$428,000.00   | 0.04% |
|  | MORTGAGE PROS, INC   | 1  | \$394,735.56   | 0.03% |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$190,150.04   | 0.02% |
|  | MORTGAGE RESOURCES INC A CORPORATION   | 1  | \$274,771.79   | 0.02% |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$190,400.00   | 0.02% |
|  | MORTGAGE SERVICES III, LLC   | 30 | \$8,570,266.32 | 0.73% |
|  | MORTGAGE SERVICES III, LLC.  | 2  | \$516,570.89   | 0.04% |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                                     | 1  | \$300,000.00   | 0.03% |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                    | 1  | \$254,174.31   | 0.02% |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$192,249.24   | 0.02% |
|  | MTC FEDERAL CREDIT UNION   | 1  | \$248,900.00   | 0.02% |
|  | MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$180,000.00   | 0.02% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$415,144.34   | 0.04% |
|  | NATIONWIDE MORTGAGE AND REALTY LLC   | 1  | \$208,567.71   | 0.02% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2  | \$474,974.86   | 0.04% |
|  | NEW AMERICAN MORTGAGE, LLC   | 1  | \$248,887.50   | 0.02% |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION                  | 1  | \$221,500.00   | 0.02% |
|  | NFM, INC., A MARYLAND CORPORATION  | 1  | \$243,000.00   | 0.02% |
|  | NJ LENDERS CORP  | 6  | \$2,063,172.05 | 0.17% |
|  | NJ LENDERS CORP.   | 3  | \$872,229.02   | 0.07% |
|  |  | 1  | \$318,139.66   | 0.03% |

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| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     |   |                |       |  |
| NOLA LENDING GROUP, LLC  | 1 | \$257,847.44   | 0.02% |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$176,650.00   | 0.01% |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$300,000.00   | 0.03% |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$190,750.00   | 0.02% |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 5 | \$1,113,883.61 | 0.09% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4 | \$1,064,970.94 | 0.09% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1 | \$204,313.87   | 0.02% |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$250,082.15   | 0.02% |  |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING                               | 1 | \$189,800.00   | 0.02% |  |
| NTFN INC.  | 2 | \$455,800.00   | 0.04% |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$252,500.00   | 0.02% |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$566,050.00   | 0.05% |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$651,200.00   | 0.06% |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$415,144.34   | 0.04% |  |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$219,298.88   | 0.02% |  |
| NVR MORTGAGE FINANCE INC   | 1 | \$261,530.97   | 0.02% |  |
| NVR MORTGAGE FINANCE, INC  | 1 | \$367,357.94   | 0.03% |  |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$444,513.05   | 0.04% |  |
| OA MORTGAGE SERVICES   | 1 | \$495,544.64   | 0.04% |  |
| OAK MORTGAGE COMPANY LLC   | 1 | \$385,760.08   | 0.03% |  |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2 | \$673,304.54   | 0.06% |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$470,543.11   | 0.04% |  |
| OCMBC, INC   | 1 | \$268,798.49   | 0.02% |  |
| ONE NEVADA CREDIT UNION  | 1 | \$205,000.00   | 0.02% |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1 | \$368,353.49   | 0.03% |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                 | 1 | \$277,000.00   | 0.02% |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 3 | \$963,556.93   | 0.08% |  |
| OPES ADVISORS INC  | 1 | \$569,454.59   | 0.05% |  |
| PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$625,500.00   | 0.05% |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                     | 1 | \$272,000.00   | 0.02% |  |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 1 | \$602,000.00   | 0.05% |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,600.00   | 0.02% |  |
|  | 1 | \$293,025.52   | 0.02% |  |



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|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  |   |              |       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.02% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$415,162.77 | 0.04% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$429,663.53 | 0.04% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$385,000.00 | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$363,423.80 | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$693,375.68 | 0.06% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$776,528.97 | 0.07% |
|  | PACOR MORTGAGE CORP  | 1 | \$219,020.99 | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$298,704.49 | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3 | \$946,700.00 | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$203,888.64 | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$199,200.00 | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$220,000.00 | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$274,796.11 | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$651,553.74 | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$304,638.29 | 0.03% |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$215,000.00 | 0.02% |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$176,800.00 | 0.01% |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$372,883.24 | 0.03% |
|  | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$314,635.40 | 0.03% |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$385,000.00 | 0.03% |
|  | PEOPLES BANK   | 1 | \$193,000.00 | 0.02% |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$196,400.00 | 0.02% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$213,744.58 | 0.02% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$596,590.61 | 0.05% |

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|  | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION            | 1  | \$181,562.54   | 0.02% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                | 1  | \$415,144.34   | 0.04% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1  | \$195,067.00   | 0.02% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$188,094.25   | 0.02% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                       | 1  | \$304,800.00   | 0.03% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1  | \$388,861.83   | 0.03% |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 2  | \$456,957.45   | 0.04% |
|  | PINNACLE MORTGAGE INC                                       | 1  | \$377,325.79   | 0.03% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$395,000.00   | 0.03% |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                 | 2  | \$663,000.00   | 0.06% |
|  | PLATINUM MORTGAGE, INC.                                     | 3  | \$959,445.39   | 0.08% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 2  | \$458,400.00   | 0.04% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 12 | \$3,099,869.00 | 0.26% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 10 | \$2,384,466.31 | 0.2%  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1  | \$203,119.06   | 0.02% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$266,742.08   | 0.02% |
|  | POLI MORTGAGE GROUP, INC                                    | 1  | \$263,456.78   | 0.02% |
|  | POTOMAC MORTGAGE GROUP INC                                  | 1  | \$179,199.00   | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                  | 1  | \$210,000.00   | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$246,900.00   | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.                | 1  | \$618,750.00   | 0.05% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 2  | \$394,000.00   | 0.03% |
|  | PREMIER HOME MORTGAGE INC                                   | 1  | \$415,121.14   | 0.04% |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                   | 1  | \$306,700.00   | 0.03% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$258,842.99   | 0.02% |
|  | PRESIDENTIAL BANK F.S.B.                                    | 1  | \$415,144.33   | 0.04% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$126,000.00   | 0.01% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 9  | \$1,967,384.02 | 0.17% |
|  |   | 1  | \$227,350.00   | 0.02% |

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|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              |   |                |       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8 | \$2,018,296.51 | 0.17% |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 3 | \$722,219.01   | 0.06% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1 | \$400,000.00   | 0.03% |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION       | 1 | \$175,200.00   | 0.01% |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1 | \$401,584.89   | 0.03% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION  | 1 | \$385,549.48   | 0.03% |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$627,295.62   | 0.05% |
|  | PROGRESSIVE BANK, A CORPORATION.                                | 1 | \$190,150.04   | 0.02% |
|  | PROSPERITY BANK   | 1 | \$205,083.29   | 0.02% |
|  | PROSPERITY MORTGAGE COMPANY                                     | 7 | \$2,745,017.27 | 0.23% |
|  | PULASKI BANK  | 1 | \$395,900.00   | 0.03% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$222,007.64   | 0.02% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 4 | \$888,586.88   | 0.08% |
|  | R P FUNDING, INC.   | 1 | \$192,141.15   | 0.02% |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$200,000.00   | 0.02% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1 | \$232,739.73   | 0.02% |
|  | RELIANT BANK, A TENNESSEE CORPORATION                           | 1 | \$401,391.17   | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 2 | \$487,518.59   | 0.04% |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$226,976.25   | 0.02% |
|  | REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION               | 1 | \$231,475.16   | 0.02% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1 | \$192,738.47   | 0.02% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 4 | \$851,667.57   | 0.07% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                 | 2 | \$375,199.00   | 0.03% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2 | \$624,961.15   | 0.05% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$197,200.00   | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$222,000.00   | 0.02% |
|  | RESIDENTIAL HOME MORTGAGE CORP                                  | 1 | \$255,000.00   | 0.02% |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                 | 1 | \$201,101.10   | 0.02% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$621,837.91   | 0.05% |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1 | \$391,316.34   | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$220,763.21   | 0.02% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2 | \$342,266.09   | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 3 | \$909,243.24   | 0.08% |
|  |   | 1 | \$332,308.74   | 0.03% |

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|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  |   |              |       |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                                | 1 | \$186,366.96 | 0.02% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$546,250.00 | 0.05% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 0.02% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                             | 1 | \$282,000.00 | 0.02% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$350,000.00 | 0.03% |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$364,000.00 | 0.03% |
|  | RP FUNDING, INC   | 2 | \$378,954.50 | 0.03% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$262,856.88 | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$438,041.98 | 0.04% |
|  | SCBT  | 1 | \$225,000.00 | 0.02% |
|  | SCENIC OAKS FUNDING   | 1 | \$189,500.00 | 0.02% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$587,219.99 | 0.05% |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$326,085.74 | 0.03% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$615,589.34 | 0.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$616,922.34 | 0.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 4 | \$896,779.72 | 0.08% |
|  | SENTE MORTGAGE, INC.  | 1 | \$245,855.19 | 0.02% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$228,976.49 | 0.02% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$499,081.99 | 0.04% |
|  | SIERRA PACIFC MORTGAGE COMPANY INC  | 1 | \$178,227.01 | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$181,687.86 | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$216,830.78 | 0.02% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$217,052.03 | 0.02% |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$141,500.00 | 0.01% |
|  | SIRVA MORTGAGE INC  | 1 | \$211,000.00 | 0.02% |
|  | SIRVA MORTGAGE, INC   | 1 | \$344,873.82 | 0.03% |
|  | SIRVA MORTGAGE, INC.  | 1 | \$267,700.00 | 0.02% |
|  | SKYLINE FINANCIAL CORP  | 1 | \$426,000.00 | 0.04% |
|  | SKYLINE FINANCIAL GROUP, INC.   | 1 | \$187,163.40 | 0.02% |

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|---|---|----------------|-------|
| SMARTBANK   | 1 | \$179,000.00   | 0.02% |
| SMI LENDING   | 1 | \$211,355.25   | 0.02% |
| SOUTH ATLANTIC BANK, NMLS #403425                                 | 1 | \$297,353.21   | 0.03% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.04% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1 | \$229,600.00   | 0.02% |
| SOUTHERN FIRST BANK A NATIONAL ASSOCIATION                        | 1 | \$386,524.83   | 0.03% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.         | 1 | \$303,273.32   | 0.03% |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION            | 1 | \$413,284.23   | 0.04% |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$294,700.00   | 0.02% |
| SOUTHSIDE BANK  | 2 | \$404,220.62   | 0.03% |
| SOUTHWEST BANK  | 1 | \$291,696.14   | 0.02% |
| SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1 | \$200,000.00   | 0.02% |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION          | 1 | \$340,776.75   | 0.03% |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$394,458.33   | 0.03% |
| STERLING NATIONAL BANK  | 4 | \$1,914,383.81 | 0.16% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$589,863.36   | 0.05% |
| STONE MORTGAGE CORPORATION  | 1 | \$325,600.00   | 0.03% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 2 | \$419,881.96   | 0.04% |
| SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1 | \$306,131.62   | 0.03% |
| SUMMIT FUNDING, INC.  | 1 | \$336,970.36   | 0.03% |
| SUMMIT FUNDING, INC., A CORPORATION                               | 2 | \$609,814.50   | 0.05% |
| SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$199,110.00   | 0.02% |
| SUMMIT MORTGAGE BANKERS, INC.                                     | 2 | \$398,219.99   | 0.03% |
| SUMMIT MORTGAGE CORPORATION                                       | 2 | \$562,827.79   | 0.05% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$465,110.99   | 0.04% |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 2 | \$690,911.68   | 0.06% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2 | \$654,597.68   | 0.06% |
| SUNSTREET MORTGAGE, LLC   | 1 | \$191,646.31   | 0.02% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$265,000.00   | 0.02% |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$415,144.34   | 0.04% |
| SYNOVUS MORTGAGE CORP   | 4 | \$1,345,119.01 | 0.11% |
| SYNOVUS MORTGAGE CORP.  | 3 | \$1,242,446.37 | 0.11% |
| SYRINGA BANK  | 1 | \$246,896.39   | 0.02% |
| THE BUSINESS BANK   | 1 | \$204,114.73   | 0.02% |

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|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 2 | \$563,940.75   | 0.05% |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                       | 1 | \$446,027.81   | 0.04% |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$259,000.00   | 0.02% |
|  | THE LENDING COMPANY, INC  | 1 | \$220,000.00   | 0.02% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1 | \$221,539.16   | 0.02% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 4 | \$1,213,905.05 | 0.1%  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$176,207.89   | 0.01% |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                     | 1 | \$177,000.00   | 0.02% |
|  | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                             | 1 | \$177,729.17   | 0.02% |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION                                    | 1 | \$396,958.33   | 0.03% |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$342,469.20   | 0.03% |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$616,245.43   | 0.05% |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$550,500.00   | 0.05% |
|  | TRIDENT MORTGAGE CORPORATION, LP  | 1 | \$294,200.00   | 0.02% |
|  | TROY BANK AND TRUST COMPANY   | 1 | \$199,109.99   | 0.02% |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$392,644.90   | 0.03% |
|  | UNION MORTGAGE GROUP, INC.  | 5 | \$1,419,544.55 | 0.12% |
|  | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY                       | 1 | \$232,000.00   | 0.02% |
|  | UNION NATIONAL MORTGAGE CO. A CORPORATION                                   | 1 | \$179,199.00   | 0.02% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 2 | \$440,859.99   | 0.04% |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$328,531.49   | 0.03% |
|  | UNITED LEGACY BANK, A CORPORATION   | 1 | \$227,980.94   | 0.02% |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$184,000.00   | 0.02% |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$203,092.20   | 0.02% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$215,000.00   | 0.02% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,037,865.45 | 0.09% |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$227,800.00   | 0.02% |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$659,000.00   | 0.06% |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$200,769.88   | 0.02% |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$284,727.29   | 0.02% |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$251,647.65   | 0.02% |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$226,985.39   | 0.02% |
|  | V.I.P. MORTGAGE, INC  | 2 | \$595,000.00   | 0.05% |
|  | VALLEY GREEN BANK, BANKING CORPORATION                                      | 1 | \$192,124.47   | 0.02% |
|  | VALLEY GREEN BANK, BANKING CORPORATION.                                     | 1 | \$327,734.09   | 0.03% |

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|--|---|-------|------------------|--------|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2     | \$539,500.92     | 0.05%  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2     | \$606,041.57     | 0.05%  |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 2     | \$509,323.36     | 0.04%  |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION  | 1     | \$168,021.28     | 0.01%  |
|  | VERITAS FUNDING LLC   | 1     | \$195,000.00     | 0.02%  |
|  | VERITAS FUNDING, LLC  | 1     | \$316,983.11     | 0.03%  |
|  | VIRGINIA COMMERCE BANK  | 2     | \$806,250.00     | 0.07%  |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$210,000.00     | 0.02%  |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                      | 1     | \$189,962.84     | 0.02%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$260,834.10     | 0.02%  |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION   | 1     | \$246,896.39     | 0.02%  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$291,000.00     | 0.02%  |
|  | WATERSIDE MORTGAGE INC  | 1     | \$345,000.00     | 0.03%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$201,790.27     | 0.02%  |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$195,000.00     | 0.02%  |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$398,717.76     | 0.03%  |
|  | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$410,000.00     | 0.03%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 5     | \$1,907,717.19   | 0.16%  |
|  | WELLS FARGO BANK, N.A.  | 2,489 | \$689,327,430.47 | 58.46% |
|  | WESLEND FINANCIAL   | 1     | \$338,531.76     | 0.03%  |
|  | WESTBURY BANK   | 2     | \$513,000.00     | 0.04%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$207,940.53     | 0.02%  |
|  | WHITNEY BANK, A LOUISIANA CORPORATION   | 1     | \$265,065.18     | 0.02%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 2     | \$469,250.00     | 0.04%  |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$452,000.00     | 0.04%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1     | \$257,584.62     | 0.02%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 2     | \$467,630.58     | 0.04%  |

|              |   |              |                           |             |
|--------------|---|--------------|---------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,094,919.48            | 0.09%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$484,000.00              | 0.04%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3            | \$551,390.18              | 0.05%       |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1            | \$248,887.50              | 0.02%       |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$550,860.79              | 0.05%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1            | \$294,256.70              | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1            | \$306,246.59              | 0.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$199,005.08              | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$218,000.00              | 0.02%       |
|              | Unavailable   | 66           | \$19,170,358.07           | 1.26%       |
| <b>Total</b> |   | <b>4,205</b> | <b>\$1,179,196,487.00</b> | <b>100%</b> |
|              |   |              |                           |             |
| 3138WPJH8    | 1ST NATIONAWIDE MORTGAGE CORPORATION  | 1            | \$622,434.22              | 17.67%      |
|              | CALIBER FUNDING, LLC  | 1            | \$455,697.39              | 12.93%      |
|              | GM WEST FUNDING   | 1            | \$465,413.75              | 13.21%      |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1            | \$501,652.25              | 14.24%      |
|              | WALLICK AND VOLK, INC..   | 1            | \$493,921.98              | 14.02%      |
|              | WELLS FARGO BANK, N.A.  | 2            | \$984,000.00              | 27.93%      |
| <b>Total</b> |   | <b>7</b>     | <b>\$3,523,119.59</b>     | <b>100%</b> |
|              |   |              |                           |             |
| 3138WPJJ4    | 4TRUST MORTGAGE, INC  | 1            | \$72,300.00               | 0.14%       |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$57,034.48               | 0.11%       |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1            | \$45,000.00               | 0.09%       |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1            | \$74,682.59               | 0.14%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1            | \$69,709.69               | 0.13%       |
|              | AMERIFIRST FINANCIAL INC.   | 1            | \$54,320.00               | 0.1%        |
|              | AMERIFIRST FINANCIAL, INC.  | 1            | \$51,784.34               | 0.1%        |
|              | AMERIPRO FUNDING, INC   | 1            | \$52,800.00               | 0.1%        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$57,000.00               | 0.11%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                            | 1            | \$74,500.00               | 0.14%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE                             | 1            | \$39,200.00               | 0.07%       |
|              | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY                             | 1            | \$61,875.00               | 0.12%       |
|              | BOFI FEDERAL BANK   | 1            | \$77,000.00               | 0.15%       |
|              | CENDERA FUNDING, INC  | 1            | \$63,270.00               | 0.12%       |
|              | CHARTERWEST NATIONAL BANK   | 3            | \$171,385.98              | 0.33%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$67,526.67               | 0.13%       |



|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CITIZENS BANK NA   | 1 | \$26,500.00  | 0.05% |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$35,900.00  | 0.07% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$43,800.00  | 0.08% |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$59,746.07  | 0.11% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$40,800.00  | 0.08% |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$74,567.08  | 0.14% |
|  | EDWARD JONES MORTGAGE, LLC   | 6 | \$412,250.00 | 0.79% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                   | 1 | \$68,400.00  | 0.13% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$71,778.02  | 0.14% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 2 | \$109,481.92 | 0.21% |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                                    | 1 | \$55,910.04  | 0.11% |
|  | F&M BANK, A BANKING CORPORATION  | 2 | \$104,000.00 | 0.2%  |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$76,484.72  | 0.15% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                        | 1 | \$53,609.83  | 0.1%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$75,678.36  | 0.14% |
|  | FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$59,700.00  | 0.11% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                                      | 1 | \$81,906.84  | 0.16% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                          | 2 | \$149,695.23 | 0.29% |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                  | 2 | \$81,394.85  | 0.16% |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$80,800.00  | 0.15% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$81,000.00  | 0.15% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$49,000.00  | 0.09% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION               | 2 | \$137,389.44 | 0.26% |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                  | 1 | \$71,695.28  | 0.14% |
|  | GREER STATE BANK   | 1 | \$40,740.00  | 0.08% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$79,211.35  | 0.15% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                      | 2 | \$60,288.17  | 0.12% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                           | 1 | \$59,235.99  | 0.11% |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$50,113.42  | 0.1%  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP         | 1 | \$75,000.00  | 0.14% |
|  | HOMESERVICES LENDING, LLC  | 1 | \$32,000.00  | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                      | 1 | \$52,000.00  | 0.1%  |
|  |  | 1 | \$83,287.96  | 0.16% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                       |   |              |       |  |
| HORIZON CREDIT UNION CORPORATION   | 1 | \$82,000.00  | 0.16% |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                               | 1 | \$60,990.78  | 0.12% |  |
| HUNTINGDON VALLEY BANK   | 1 | \$65,500.00  | 0.13% |  |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                           | 1 | \$75,681.59  | 0.14% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 1 | \$50,276.40  | 0.1%  |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$37,509.43  | 0.07% |  |
| MAGNOLIA STATE BANK, A CORPORATION   | 1 | \$80,411.69  | 0.15% |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1 | \$49,062.73  | 0.09% |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$82,500.00  | 0.16% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777                           | 1 | \$57,500.00  | 0.11% |  |
| MONROE BANK AND TRUST  | 1 | \$62,741.36  | 0.12% |  |
| MORTGAGE 1 INC.  | 2 | \$107,333.30 | 0.21% |  |
| MORTGAGE NETWORK, INC.   | 1 | \$64,800.00  | 0.12% |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$80,000.00  | 0.15% |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$68,000.00  | 0.13% |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$85,000.00  | 0.16% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$48,593.47  | 0.09% |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$45,410.89  | 0.09% |  |
| ONE NEVADA CREDIT UNION  | 1 | \$77,673.21  | 0.15% |  |
| OPEN MORTGAGE, LLC   | 1 | \$83,658.66  | 0.16% |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,182.59  | 0.14% |  |
| PARKWAY BANK.  | 1 | \$65,726.28  | 0.13% |  |
| PATRIOT BANK MORTGAGE, INC.  | 2 | \$132,198.92 | 0.25% |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$65,000.00  | 0.12% |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$77,000.00  | 0.15% |  |
| PREMIER HOME MORTGAGE, INC., A CORP  | 1 | \$40,627.33  | 0.08% |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$59,372.44  | 0.11% |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$46,798.90  | 0.09% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$50,000.00  | 0.1%  |  |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$53,776.05  | 0.1%  |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$71,236.00  | 0.14% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PROSPERITY BANK  | 1          | \$76,800.00            | 0.15%       |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$58,160.25            | 0.11%       |
|              | REPUBLIC BANK & TRUST  | 1          | \$51,657.08            | 0.1%        |
|              | RESIDENTIAL FINANCE CORPORATION , A CORPORATION                                  | 1          | \$54,167.43            | 0.1%        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1          | \$51,000.00            | 0.1%        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1          | \$43,900.00            | 0.08%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1          | \$61,438.26            | 0.12%       |
|              | ROYAL UNITED MORTGAGE LLC  | 14         | \$826,466.83           | 1.58%       |
|              | SAIL MORTGAGE CORPORATION  | 1          | \$41,600.00            | 0.08%       |
|              | SCBT   | 1          | \$39,000.00            | 0.07%       |
|              | SHELTER MORTGAGE COMPNAY, L.L.C.   | 1          | \$37,500.00            | 0.07%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1          | \$75,940.30            | 0.15%       |
|              | STERLING NATIONAL BANK   | 1          | \$79,661.42            | 0.15%       |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$84,000.00            | 0.16%       |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION.  | 1          | \$72,000.00            | 0.14%       |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                 | 1          | \$24,000.00            | 0.05%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$76,649.23            | 0.15%       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$57,286.32            | 0.11%       |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$32,127.38            | 0.06%       |
|              | THE BANK, NA   | 2          | \$106,700.00           | 0.2%        |
|              | THE COASTAL BANK   | 1          | \$79,561.85            | 0.15%       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 1          | \$59,753.69            | 0.11%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                 | 1          | \$43,200.00            | 0.08%       |
|              | UNION MORTGAGE GROUP INC   | 1          | \$46,809.01            | 0.09%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 2          | \$132,920.04           | 0.25%       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$73,275.51            | 0.14%       |
|              | V.I.P. MORTGAGE, INC   | 1          | \$59,748.75            | 0.11%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$47,798.90            | 0.09%       |
|              | WALLICK AND VOLK, INC  | 1          | \$63,000.00            | 0.12%       |
|              | WELLS FARGO BANK, N.A.   | 792        | \$42,696,647.44        | 81.68%      |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$54,717.75            | 0.1%        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$158,881.86           | 0.3%        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$84,000.00            | 0.16%       |
|              | Unavailable  | 15         | \$897,248.91           | 1.76%       |
| <b>Total</b> |  | <b>950</b> | <b>\$52,269,933.55</b> | <b>100%</b> |

|           |   |   |              |       |
|-----------|---|---|--------------|-------|
| 3138WPJK1 | ACCUNET MORTGAGE LLC  | 1 | \$90,000.00  | 0.43% |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$89,000.00  | 0.42% |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                    | 1 | \$94,000.00  | 0.45% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$100,667.01 | 0.48% |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC                                     | 1 | \$96,000.00  | 0.45% |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 1 | \$104,400.00 | 0.49% |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                                    | 1 | \$99,589.48  | 0.47% |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$106,671.22 | 0.51% |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                          | 1 | \$96,597.72  | 0.46% |
|           | BOFI FEDERAL BANK   | 1 | \$88,132.97  | 0.42% |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$102,500.00 | 0.49% |
|           | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                            | 1 | \$106,000.00 | 0.5%  |
|           | CACALIER MORTGAGE GROUP INC   | 1 | \$99,500.00  | 0.47% |
|           | CHURCHILL MORTGAGE CORPORATION  | 1 | \$105,600.00 | 0.5%  |
|           | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$104,496.00 | 0.5%  |
|           | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK                                | 1 | \$90,824.18  | 0.43% |
|           | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                          | 1 | \$91,419.29  | 0.43% |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                  | 1 | \$89,626.75  | 0.42% |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1 | \$92,606.41  | 0.44% |
|           | EDWARD JONES MORTGAGE, LLC  | 2 | \$183,116.00 | 0.87% |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$97,083.18  | 0.46% |
|           | FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$110,000.00 | 0.52% |
|           | FIRST HOPE MORTGAGES, INC   | 1 | \$94,597.94  | 0.45% |
|           | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                    | 1 | \$109,600.00 | 0.52% |
|           | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                         | 1 | \$110,000.00 | 0.52% |
|           | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                         | 1 | \$107,162.77 | 0.51% |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP          | 1 | \$108,339.54 | 0.51% |
|           | HORIZON CREDIT UNION, CORPORATION   | 1 | \$100,000.00 | 0.47% |
|           | IMORTGAGE.COM INC   | 1 | \$103,573.05 | 0.49% |
|           |   | 1 | \$105,551.38 | 0.5%  |

|  |  |     |                 |        |
|--|--|-----|-----------------|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  |     |                 |        |
|  | M&T BANK   | 1   | \$91,574.89     | 0.43%  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                                   | 1   | \$94,601.99     | 0.45%  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2   | \$205,659.85    | 0.97%  |
|  | MONARCH BANK, A CORPORATION  | 1   | \$85,237.72     | 0.4%   |
|  | MORTGAGE 1 INC.  | 1   | \$94,400.00     | 0.45%  |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 1   | \$96,750.00     | 0.46%  |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1   | \$107,500.00    | 0.51%  |
|  | NATIONAL BANK OF KANSAS CITY   | 1   | \$102,000.00    | 0.48%  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1   | \$99,585.28     | 0.47%  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$90,500.00     | 0.43%  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2   | \$185,611.13    | 0.88%  |
|  | ONE NEVADA CREDIT UNION  | 1   | \$96,800.00     | 0.46%  |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1   | \$98,480.43     | 0.47%  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1   | \$92,200.00     | 0.44%  |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$89,351.49     | 0.42%  |
|  | PRIMESOURCE MORTGAGE, INC  | 1   | \$100,335.38    | 0.48%  |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1   | \$86,452.86     | 0.41%  |
|  | PROSPERITY MORTGAGE COMPANY  | 1   | \$89,500.00     | 0.42%  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1   | \$92,000.00     | 0.44%  |
|  | RP FUNDING, INC  | 1   | \$109,534.46    | 0.52%  |
|  | SAIL MORTGAGE CORP   | 1   | \$99,589.48     | 0.47%  |
|  | SCENIC OAKS FUNDING  | 1   | \$93,800.00     | 0.44%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1   | \$97,775.15     | 0.46%  |
|  | SENTE MORTGAGE, INC.   | 1   | \$97,184.67     | 0.46%  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$97,199.33     | 0.46%  |
|  | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1   | \$84,838.16     | 0.4%   |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$102,622.66    | 0.49%  |
|  | UNITED BANK  | 1   | \$88,500.00     | 0.42%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$96,589.48     | 0.46%  |
|  | VERITAS FUNDING LLC  | 1   | \$87,500.00     | 0.41%  |
|  | WELLS FARGO BANK, N.A.   | 146 | \$14,207,021.60 | 67.31% |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$90,000.00     | 0.43%  |
|  |  | 1   | \$93,353.23     | 0.44%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION              |            |                        |             |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$195,950.00           | 0.93%       |
|              | Unavailable  | 4          | \$390,484.56           | 1.85%       |
| <b>Total</b> |  | <b>217</b> | <b>\$21,107,138.69</b> | <b>100%</b> |
| 3138WPJL9    | ACCUNET MORTGAGE LLC   | 1          | \$116,509.83           | 0.53%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$140,800.00           | 0.64%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$125,000.00           | 0.57%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$149,365.18           | 0.68%       |
|              | AMERICAN BANK , A FEDERAL SAVINGS BANK.                            | 1          | \$130,495.38           | 0.59%       |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$135,424.43           | 0.62%       |
|              | ANCHOR FUNDING, INC.   | 1          | \$126,000.00           | 0.57%       |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$122,200.00           | 0.56%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$110,455.69           | 0.5%        |
|              | AUSTIN BANK TEXAS NA   | 1          | \$114,291.19           | 0.52%       |
|              | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1          | \$124,277.15           | 0.57%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1          | \$147,373.63           | 0.67%       |
|              | CARRINGTON MORTGAGE SERVICES LLC                                   | 1          | \$135,319.48           | 0.62%       |
|              | CAVALIER MORTGAGE GROUP, INC.                                      | 1          | \$136,918.08           | 0.62%       |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1          | \$122,400.00           | 0.56%       |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$112,028.67           | 0.51%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$115,722.96           | 0.53%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$129,099.57           | 0.59%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$128,392.71           | 0.58%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$109,932.39           | 0.5%        |
|              | FFSI, INC., A CORPORATION  | 1          | \$111,200.00           | 0.51%       |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1          | \$112,500.00           | 0.51%       |
|              | GATEWAY BANK MORTGAGE INC  | 1          | \$112,000.00           | 0.51%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                               | 1          | \$127,718.12           | 0.58%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1          | \$140,800.00           | 0.64%       |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                 | 1          | \$127,500.00           | 0.58%       |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1          | \$125,278.98           | 0.57%       |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1          | \$114,513.29           | 0.52%       |
|              |  | 1          | \$123,217.22           | 0.56%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                                    |   |              |       |  |
| M AND T BANK  | 1 | \$146,000.00 | 0.67% |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1 | \$136,000.00 | 0.62% |  |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$138,750.00 | 0.63% |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                       | 1 | \$150,000.00 | 0.68% |  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$122,900.00 | 0.56% |  |
| MORTGAGE 1 INC.   | 1 | \$117,705.00 | 0.54% |  |
| MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS  | 1 | \$144,734.86 | 0.66% |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,168.70 | 0.63% |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$119,492.14 | 0.54% |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$150,000.00 | 0.68% |  |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1 | \$143,200.00 | 0.65% |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$148,998.14 | 0.68% |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$124,470.97 | 0.57% |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$120,000.00 | 0.55% |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$129,000.00 | 0.59% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$115,514.01 | 0.53% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$121,600.00 | 0.55% |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$131,441.36 | 0.6%  |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$133,889.81 | 0.61% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$120,000.00 | 0.55% |  |
| PREMIER HOME MORTGAGE, INC, A CORPORATION   | 1 | \$118,000.00 | 0.54% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$148,000.00 | 0.67% |  |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$129,000.00 | 0.59% |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$123,199.44 | 0.56% |  |
| R P FUNDING INC   | 1 | \$112,404.88 | 0.51% |  |
| R P FUNDING, INC.   | 1 | \$127,000.00 | 0.58% |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$133,233.58 | 0.61% |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                   | 1 | \$126,976.58 | 0.58% |  |
| RP FUNDING, INC.  | 1 | \$132,650.00 | 0.6%  |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788     | 1          | \$137,415.96           | 0.63%       |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                         | 1          | \$139,419.39           | 0.64%       |
|              | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION    | 1          | \$147,373.63           | 0.67%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                               | 1          | \$131,441.36           | 0.6%        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                        | 1          | \$118,745.31           | 0.54%       |
|              | WATERSTONE MORTGAGE CORP.A CORPORATION                                   | 1          | \$127,600.00           | 0.58%       |
|              | WELLS FARGO BANK, N.A.   | 100        | \$12,650,837.27        | 57.63%      |
|              | Unavailable  | 8          | \$1,071,091.02         | 4.87%       |
| <b>Total</b> |  | <b>172</b> | <b>\$21,952,987.36</b> | <b>100%</b> |
| 3138WPJM7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$174,259.37           | 1.62%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$172,000.00           | 1.6%        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION            | 1          | \$166,000.00           | 1.54%       |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1          | \$174,000.00           | 1.62%       |
|              | BANK OF THE SIERRA   | 1          | \$166,618.42           | 1.55%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$153,348.24           | 1.42%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$171,777.30           | 1.6%        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$168,440.10           | 1.56%       |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$169,038.83           | 1.57%       |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1          | \$156,121.58           | 1.45%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.      | 1          | \$165,802.43           | 1.54%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$152,000.00           | 1.41%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1          | \$170,034.64           | 1.58%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$171,777.30           | 1.6%        |
|              | FIRST LIBERTY FINANCIAL GROUP  | 1          | \$160,800.00           | 1.49%       |
|              | GATEWAY BANK MORTGAGE INC.   | 1          | \$173,263.60           | 1.61%       |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$156,800.00           | 1.46%       |
|              | HOMESERVICES LENDING, LLC  | 1          | \$175,000.00           | 1.63%       |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1          | \$165,795.35           | 1.54%       |
|              | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                          | 1          | \$167,000.00           | 1.55%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION           | 1          | \$160,800.00           | 1.49%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION            | 1         | \$151,000.00           | 1.4%        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$163,801.82           | 1.52%       |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$162,222.50           | 1.51%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1         | \$154,344.01           | 1.43%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1         | \$171,777.30           | 1.6%        |
|              | PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$154,600.00           | 1.44%       |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                      | 1         | \$153,000.00           | 1.42%       |
|              | PATRIOT MORTGAGE CO A TEXAS CORPORATION                                  | 1         | \$160,876.26           | 1.49%       |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 3         | \$479,183.79           | 4.45%       |
|              | REPUBLIC BANK & TRUST  | 1         | \$168,889.45           | 1.57%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1         | \$153,098.76           | 1.42%       |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                             | 1         | \$169,500.00           | 1.57%       |
|              | SENTE MORTGAGE, INC.   | 1         | \$164,301.69           | 1.53%       |
|              | UNION MORTGAGE GROUP, INC.   | 1         | \$158,938.10           | 1.48%       |
|              | V.I.P. MORTGAGE, INC   | 1         | \$151,356.71           | 1.41%       |
|              | WELLS FARGO BANK, N.A.   | 25        | \$4,101,903.85         | 38.1%       |
|              | Unavailable  | 3         | \$456,568.13           | 4.23%       |
| <b>Total</b> |  | <b>66</b> | <b>\$10,766,039.53</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPJN5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1         | \$515,592.13           | 2.24%       |
|              | AMERICAN HOME MORTGAGE, INC  | 1         | \$300,000.00           | 1.31%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$193,288.01           | 0.84%       |
|              | BOFI FEDERAL BANK  | 1         | \$149,390.47           | 0.65%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$180,000.00           | 0.78%       |
|              | CAPITALMARK BANK & TRUST   | 1         | \$86,250.00            | 0.38%       |
|              | CENTRAL BANK & TRUST CO  | 1         | \$84,000.00            | 0.37%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$59,753.69            | 0.26%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$279,270.00           | 1.22%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$142,425.00           | 0.62%       |
|              | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-              | 1         | \$209,016.84           | 0.91%       |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$218,888.45           | 0.95%       |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1         | \$336,036.24           | 1.46%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GUARANTEED RATE INC  | 1          | \$446,223.71           | 1.94%       |
|              | HARBORONE CREDIT UNION   | 1          | \$110,000.00           | 0.48%       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1          | \$221,000.00           | 0.96%       |
|              | MDE HOME LOANS LLC   | 1          | \$251,500.00           | 1.1%        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$73,700.00            | 0.32%       |
|              | MORTGAGE 1 INC.  | 1          | \$184,000.00           | 0.8%        |
|              | MORTGAGE ONE SOLUTIONS, INC.   | 1          | \$200,000.00           | 0.87%       |
|              | MORTGAGE RESOURCES, INC. A CORPORATION                                 | 1          | \$80,000.00            | 0.35%       |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$305,900.00           | 1.33%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1          | \$187,000.00           | 0.81%       |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$91,000.00            | 0.4%        |
|              | NVR MORTGAGE FINANCE INC   | 1          | \$230,392.00           | 1%          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$120,000.26           | 0.52%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1          | \$195,500.00           | 0.85%       |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1          | \$225,250.00           | 0.98%       |
|              | RENAISSANCE LENDERS, INC   | 1          | \$137,421.83           | 0.6%        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1          | \$162,864.79           | 0.71%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1          | \$188,200.00           | 0.82%       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1          | \$108,750.00           | 0.47%       |
|              | SURETY FINANCIAL SERVICES  | 1          | \$508,000.00           | 2.21%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$78,572.37            | 0.34%       |
|              | WELLS FARGO BANK, N.A.   | 78         | \$14,535,468.18        | 63.29%      |
|              | Unavailable  | 7          | \$1,573,318.60         | 6.86%       |
| <b>Total</b> |  | <b>119</b> | <b>\$22,967,972.57</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPJP0    | AMERICAN NATIONAL BANK   | 1          | \$46,048.29            | 2.73%       |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1          | \$149,402.83           | 8.86%       |
|              | WELLS FARGO BANK, N.A.   | 16         | \$1,186,879.39         | 70.39%      |
|              | Unavailable  | 5          | \$303,865.34           | 18.02%      |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,686,195.85</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WPJQ8    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$238,000.00           | 0.39%       |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 2          | \$567,650.00           | 0.94%       |
|              | HOMESERVICES LENDING, LLC  | 3          | \$681,250.00           | 1.13%       |
|              | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                         | 1          | \$51,930.00            | 0.09%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 2          | \$471,099.00           | 0.78%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2          | \$417,350.00           | 0.69%       |
|              | MORTGAGE SERVICES III, LLC                            | 1          | \$400,676.65           | 0.66%       |
|              | NEW AMERICAN MORTGAGE, LLC                            | 1          | \$249,189.73           | 0.41%       |
|              | POTOMAC MORTGAGE GROUP INC                            | 1          | \$625,500.00           | 1.03%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 2          | \$996,900.00           | 1.65%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC                        | 1          | \$363,000.00           | 0.6%        |
|              | PROSPERITY MORTGAGE COMPANY                           | 1          | \$412,000.00           | 0.68%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1          | \$157,000.00           | 0.26%       |
|              | WELLS FARGO BANK, N.A.                                | 172        | \$52,897,336.78        | 87.39%      |
|              | Unavailable   | 6          | \$2,001,278.48         | 3.3%        |
| <b>Total</b> |   | <b>197</b> | <b>\$60,530,160.64</b> | <b>100%</b> |
| 3138WPJT2    | PREMIA MORTGAGE, LLC                                  | 1          | \$381,157.29           | 1.47%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 9          | \$2,684,743.14         | 10.38%      |
|              | WELLS FARGO BANK, N.A.                                | 70         | \$19,706,152.71        | 76.21%      |
|              | Unavailable   | 10         | \$3,085,521.07         | 11.94%      |
| <b>Total</b> |   | <b>90</b>  | <b>\$25,857,574.21</b> | <b>100%</b> |
| 3138WPJU9    | HOMESERVICES LENDING, LLC                             | 3          | \$1,068,443.88         | 1.91%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 12         | \$3,922,933.00         | 7%          |
|              | WELLS FARGO BANK, N.A.                                | 142        | \$50,387,804.33        | 89.86%      |
|              | Unavailable   | 2          | \$696,314.55           | 1.23%       |
| <b>Total</b> |   | <b>159</b> | <b>\$56,075,495.76</b> | <b>100%</b> |
| 3138WPJZ8    | WEBSTER BANK, N.A.                                    | 32         | \$6,679,769.23         | 100%        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,679,769.23</b>  | <b>100%</b> |
| 3138WPL28    | CENDERA FUNDING, INC.                                 | 1          | \$274,000.00           | 26.99%      |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$247,200.00           | 24.35%      |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$493,844.19           | 48.66%      |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,015,044.19</b>  | <b>100%</b> |
| 3138WPL36    | CARTUS HOME LOANS                                     | 1          | \$392,010.73           | 32.08%      |
|              | COLDWELL BANKER HOME LOANS                            | 1          | \$227,847.53           | 18.65%      |
|              | GEORGIA'S OWN CREDIT UNION                            | 1          | \$185,878.42           | 15.21%      |
|              | IMORTGAGE .COM , INC.                                 | 1          | \$206,696.82           | 16.92%      |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$209,355.42           | 17.14%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,221,788.92</b>  | <b>100%</b> |
| 3138WPL44    | COLDWELL BANKER HOME LOANS                            | 1          | \$182,700.88           | 16.62%      |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$916,647.00           | 83.38%      |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,099,347.88</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WPL51    | BANK OF AMERICA, N.A.                                     | 29         | \$7,383,122.07         | 59.16%      |
|              | CARTUS HOME LOANS   | 1          | \$355,750.00           | 2.85%       |
|              | COMERICA BANK   | 1          | \$258,600.00           | 2.07%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 9          | \$1,823,318.41         | 14.61%      |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1          | \$404,100.00           | 3.24%       |
|              | UBS AG, TAMPA BRANCH                                      | 10         | \$2,254,111.21         | 18.07%      |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,479,001.69</b> | <b>100%</b> |
| 3138WPL69    | CARTUS HOME LOANS   | 93         | \$23,215,632.16        | 81.43%      |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 8          | \$3,114,410.00         | 10.92%      |
|              | PHH MORTGAGE CORPORATION                                  | 7          | \$1,818,835.00         | 6.38%       |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$359,920.00           | 1.27%       |
| <b>Total</b> |   | <b>109</b> | <b>\$28,508,797.16</b> | <b>100%</b> |
| 3138WPL77    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1          | \$127,436.06           | 1.1%        |
|              | 5STAR BANK  | 1          | \$128,126.13           | 1.11%       |
|              | BANK OF AMERICA, N.A.                                     | 12         | \$1,695,188.76         | 14.66%      |
|              | CARTUS HOME LOANS   | 1          | \$137,500.00           | 1.19%       |
|              | CITIZENS BANK   | 1          | \$144,460.00           | 1.25%       |
|              | COLDWELL BANKER HOME LOANS                                | 3          | \$404,506.00           | 3.5%        |
|              | COLDWELL BANKER MORTGAGE                                  | 2          | \$262,050.00           | 2.27%       |
|              | COMERICA BANK   | 2          | \$273,600.00           | 2.37%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$140,500.00           | 1.21%       |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1          | \$132,000.00           | 1.14%       |
|              | ERA MORTGAGE  | 1          | \$136,202.00           | 1.18%       |
|              | FIRST AMERICAN MORTGAGE, INC.                             | 1          | \$131,249.14           | 1.13%       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION           | 1          | \$149,339.13           | 1.29%       |
|              | IMORTGAGE.COM, INC  | 1          | \$125,953.72           | 1.09%       |
|              | KEYBANK NATIONAL ASSOCIATION                              | 4          | \$554,582.65           | 4.8%        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2          | \$268,565.94           | 2.32%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1          | \$150,000.00           | 1.3%        |
|              | PARK VIEW FEDERAL CREDIT UNION                            | 1          | \$146,000.00           | 1.26%       |
|              | PHH HOME LOANS, LLC                                       | 1          | \$125,300.00           | 1.08%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1          | \$129,235.00           | 1.12%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$148,800.00           | 1.29%       |
|              | PHH MORTGAGE CORPORATION                                  | 32         | \$4,409,827.97         | 38.13%      |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | SIRVA MORTGAGE, INC.                                    | 1         | \$138,200.00           | 1.19%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1         | \$128,000.00           | 1.11%       |
|              | STERLING NATIONAL BANK                                  | 1         | \$145,000.00           | 1.25%       |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1         | \$125,600.00           | 1.09%       |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$130,400.00           | 1.13%       |
|              | UBS AG, TAMPA BRANCH                                    | 4         | \$570,979.95           | 4.94%       |
|              | UMB BANK, N.A.  | 2         | \$261,756.22           | 2.26%       |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$145,000.00           | 1.24%       |
| <b>Total</b> |   | <b>84</b> | <b>\$11,565,358.67</b> | <b>100%</b> |
| 3138WPL85    | BANK OF AMERICA, N.A.                                   | 2         | \$271,600.00           | 13.6%       |
|              | CENDERA FUNDING, INC                                    | 1         | \$128,800.00           | 6.45%       |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$125,250.00           | 6.27%       |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$127,920.00           | 6.41%       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1         | \$133,641.56           | 6.69%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$131,250.00           | 6.57%       |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,078,097.20         | 54.01%      |
| <b>Total</b> |   | <b>15</b> | <b>\$1,996,558.76</b>  | <b>100%</b> |
| 3138WPL93    | APEX HOME LOANS INC                                     | 1         | \$187,500.00           | 6.93%       |
|              | APEX HOME LOANS, INC                                    | 1         | \$282,700.00           | 10.45%      |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$318,500.00           | 11.78%      |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$189,250.00           | 7%          |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$216,750.00           | 8.01%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$187,500.00           | 6.93%       |
|              | LOWELL COOPERATIVE BANK                                 | 1         | \$280,000.00           | 10.35%      |
|              | MONARCH BANK, A CORPORATION                             | 1         | \$415,235.18           | 15.35%      |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$180,000.00           | 6.66%       |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$250,000.00           | 9.24%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                    | 1         | \$197,178.85           | 7.3%        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,704,614.03</b>  | <b>100%</b> |
| 3138WPLP7    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$137,386.52           | 11.23%      |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$955,943.68           | 78.15%      |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$129,828.81           | 10.62%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,223,159.01</b>  | <b>100%</b> |
| 3138WPLQ5    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$55,250.00            | 1.86%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$57,900.00            | 1.95%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CARTUS HOME LOANS  | 2         | \$152,225.00          | 5.12%       |
|              | CITIZENS BANK  | 1         | \$61,050.00           | 2.05%       |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$143,262.00          | 4.82%       |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$240,163.45          | 8.08%       |
|              | COMERICA BANK  | 1         | \$76,000.00           | 2.56%       |
|              | FRONTIER BANK (SIOUX FALLS)  | 1         | \$76,000.00           | 2.56%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$52,967.65           | 1.78%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$80,800.00           | 2.72%       |
|              | PHH HOME LOANS, LLC  | 1         | \$55,824.83           | 1.88%       |
|              | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY                               | 1         | \$66,615.60           | 2.24%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$52,000.00           | 1.75%       |
|              | PHH MORTGAGE CORPORATION   | 26        | \$1,736,155.24        | 58.39%      |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1         | \$66,957.62           | 2.24%       |
| <b>Total</b> |  | <b>45</b> | <b>\$2,973,171.39</b> | <b>100%</b> |
| 3138WPLR3    | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$94,500.00           | 2.3%        |
|              | BANK OF AMERICA, N.A.  | 1         | \$98,000.00           | 2.39%       |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$554,543.00          | 13.51%      |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$192,979.00          | 4.7%        |
|              | COMERICA BANK  | 1         | \$100,000.00          | 2.44%       |
|              | ERA HOME LOANS   | 1         | \$97,500.00           | 2.38%       |
|              | ERA MORTGAGE   | 1         | \$105,600.00          | 2.57%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$312,484.00          | 7.61%       |
|              | MORTGAGE CAPITAL ASSOCIATES , INC..  | 1         | \$92,862.99           | 2.26%       |
|              | PHH MORTGAGE CORPORATION   | 25        | \$2,455,853.08        | 59.84%      |
| <b>Total</b> |  | <b>42</b> | <b>\$4,104,322.07</b> | <b>100%</b> |
| 3138WPLS1    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$108,499.96          | 10.3%       |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$213,878.41          | 20.31%      |
|              | JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP                                    | 1         | \$87,819.15           | 8.34%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$89,684.43           | 8.52%       |
|              | PHH MORTGAGE CORPORATION   | 4         | \$364,489.22          | 34.61%      |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION   | 2         | \$188,865.01          | 17.92%      |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,236.18</b> | <b>100%</b> |
| 3138WPLT9    | COLDWELL BANKER HOME LOANS   | 1         | \$235,000.00          | 22.79%      |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$379,657.90          | 36.81%      |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$416,624.60          | 40.4%       |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,031,282.50</b> | <b>100%</b> |
| 3138WPLU6    | BANK OF AMERICA, N.A.  | 1         | \$244,930.53          | 21.88%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$155,265.80          | 13.87%      |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$327,000.00          | 29.21%      |
|              | TRULIANT FEDERAL CREDIT UNION                        | 1         | \$228,647.41          | 20.43%      |
|              | UNION BANK & TRUST COMPANY                           | 1         | \$163,516.00          | 14.61%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,119,359.74</b> | <b>100%</b> |
| 3138WPLV4    | AXIOM FINANCIAL, LLC                                 | 1         | \$326,278.41          | 8.21%       |
|              | BANK OF AMERICA, N.A.                                | 2         | \$709,209.01          | 17.84%      |
|              | CARTUS HOME LOANS                                    | 2         | \$715,175.11          | 17.99%      |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$146,796.67          | 3.69%       |
|              | FIRST COMMUNITY CREDIT UNION                         | 1         | \$172,545.43          | 4.34%       |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$149,405.90          | 3.76%       |
|              | MOHAVE STATE BANK, A STATE BANK                      | 1         | \$257,667.25          | 6.48%       |
|              | MORTGAGE CAPITAL PARTNERS, INC.                      | 1         | \$405,388.50          | 10.2%       |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$1,092,204.13        | 27.49%      |
| <b>Total</b> |  | <b>15</b> | <b>\$3,974,670.41</b> | <b>100%</b> |
| 3138WPLW2    | COLDWELL BANKER MORTGAGE                             | 1         | \$391,313.49          | 39.06%      |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                | 1         | \$238,982.03          | 23.86%      |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$371,484.03          | 37.08%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,001,779.55</b> | <b>100%</b> |
| 3138WPLX0    | CARTUS HOME LOANS                                    | 14        | \$4,760,419.79        | 76.45%      |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$408,799.69          | 6.56%       |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,057,826.80        | 16.99%      |
| <b>Total</b> |  | <b>19</b> | <b>\$6,227,046.28</b> | <b>100%</b> |
| 3138WPLY8    | CENTURY 21 MORTGAGE                                  | 2         | \$179,903.65          | 7.64%       |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$1,910,260.70        | 81.11%      |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE          | 1         | \$264,957.71          | 11.25%      |
| <b>Total</b> |  | <b>19</b> | <b>\$2,355,122.06</b> | <b>100%</b> |
| 3138WPLZ5    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2         | \$290,756.15          | 0.59%       |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION     | 1         | \$312,400.00          | 0.63%       |
|              | AMERISERV FINANCIAL BANK                             | 4         | \$796,751.88          | 1.61%       |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$235,200.00          | 0.48%       |
|              | ARBOR MORTGAGE CORPORATION,                          | 1         | \$288,995.23          | 0.58%       |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.          | 1         | \$198,200.12          | 0.4%        |
|              | AXIOM FINANCIAL, LLC                                 | 1         | \$144,465.78          | 0.29%       |
|              | AXIOM FINANCIAL, LLC.                                | 1         | \$159,194.06          | 0.32%       |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$144,750.00          | 0.29%       |
|              | BANK OF AMERICA, N.A.                                | 47        | \$12,804,840.50       | 25.87%      |
|              | BANKUNITED, N.A.                                     | 1         | \$300,000.00          | 0.61%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$167,500.00   | 0.34% |
|  | CARTUS HOME LOANS  | 11 | \$2,551,774.85 | 5.16% |
|  | COLDWELL BANKER HOME LOANS                                 | 15 | \$3,143,267.45 | 6.35% |
|  | COLDWELL BANKER MORTGAGE                                   | 2  | \$596,292.54   | 1.2%  |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$265,000.00   | 0.54% |
|  | DUPONT COMMUNITY CREDIT UNION                              | 2  | \$391,400.00   | 0.79% |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1  | \$152,800.00   | 0.31% |
|  | FIRST COUNTRY BANK   | 1  | \$202,500.00   | 0.41% |
|  | FIRST COUNTY BANK  | 1  | \$138,873.01   | 0.28% |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION    | 1  | \$171,724.69   | 0.35% |
|  | FIRST WESTERN MORTGAGE, INC                                | 1  | \$189,930.00   | 0.38% |
|  | FIRST WESTERN MORTGAGE, INC.                               | 1  | \$161,769.64   | 0.33% |
|  | GEICO FEDERAL CREDIT UNION                                 | 1  | \$67,386.18    | 0.14% |
|  | GREAT RIVER FEDERAL CREDIT UNION                           | 2  | \$294,314.58   | 0.59% |
|  | GREATER IOWA CREDIT UNION, A CORPORATION                   | 1  | \$144,700.00   | 0.29% |
|  | GSF MORTGAGE CORPORATION                                   | 1  | \$170,000.00   | 0.34% |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION       | 1  | \$195,000.00   | 0.39% |
|  | IMORTGAGE.COM, INC.  | 1  | \$134,393.24   | 0.27% |
|  | IMORTGAGE.COM, INC.  | 1  | \$415,088.23   | 0.84% |
|  | INLAND NORTHWEST BANK                                      | 1  | \$394,000.00   | 0.8%  |
|  | KEYBANK NATIONAL ASSOCIATION                               | 5  | \$900,426.18   | 1.82% |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION      | 1  | \$391,500.00   | 0.79% |
|  | LEWISTON STATE BANK, A STATE BANK                          | 1  | \$165,000.00   | 0.33% |
|  | LUXURY MORTGAGE CORP, A CORPORATION                        | 1  | \$300,000.00   | 0.61% |
|  | MECHANICS BANK   | 1  | \$213,085.90   | 0.43% |
|  | MEMBER OPTIONS, LLC  | 1  | \$155,298.85   | 0.31% |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 17 | \$4,723,728.87 | 9.54% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 2  | \$479,700.00   | 0.97% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$396,193.33   | 0.8%  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$473,651.64   | 0.96% |
|  | NFM, INC., A MARYLAND CORPORATION                          | 1  | \$214,870.58   | 0.43% |
|  | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY         | 1  | \$413,134.76   | 0.83% |
|  | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY         | 1  | \$264,306.70   | 0.53% |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY            | 1  | \$207,000.00   | 0.42% |
|  | PHH HOME LOANS, LLC  | 1  | \$374,897.03   | 0.76% |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3          | \$1,090,575.38         | 2.2%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3          | \$554,841.01           | 1.12%       |
|              | PHH MORTGAGE CORPORATION                                | 22         | \$5,756,934.61         | 11.63%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$241,800.00           | 0.49%       |
|              | PLAINS COMMERCE BANK, A CORPORATION                     | 1          | \$150,000.00           | 0.3%        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                    | 1          | \$249,252.03           | 0.5%        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION             | 1          | \$178,884.27           | 0.36%       |
|              | SIRVA MORTGAGE, INC.                                    | 1          | \$302,633.66           | 0.61%       |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN  | 1          | \$157,000.00           | 0.32%       |
|              | SRP FEDERAL CREDIT UNION                                | 1          | \$123,000.00           | 0.25%       |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$171,226.94           | 0.35%       |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$200,000.00           | 0.4%        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3          | \$698,600.00           | 1.41%       |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                | 1          | \$185,000.00           | 0.37%       |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,725,583.04         | 3.49%       |
|              | UMB BANK, N.A.  | 2          | \$522,171.24           | 1.05%       |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION   | 1          | \$199,191.12           | 0.4%        |
|              | USE CREDIT UNION  | 2          | \$549,514.15           | 1.11%       |
|              | VERIDIAN CREDIT UNION                                   | 4          | \$561,800.00           | 1.13%       |
|              | WOODFOREST NATIONAL BANK                                | 1          | \$197,110.08           | 0.4%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$387,749.36           | 0.81%       |
| <b>Total</b> |   | <b>203</b> | <b>\$49,498,928.86</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPM27    | BANK OF AMERICA, N.A.                                   | 7          | \$1,182,842.28         | 10.98%      |
|              | CITIZENS BANK   | 1          | \$100,500.00           | 0.93%       |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$501,375.00           | 4.66%       |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$126,000.00           | 1.17%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.          | 1          | \$153,750.00           | 1.43%       |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION               | 1          | \$227,664.11           | 2.11%       |
|              | GM WEST FUNDING   | 1          | \$311,250.00           | 2.89%       |
|              | GUARANTEE MORTGAGE CORPORATION                          | 1          | \$440,000.00           | 4.09%       |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1          | \$171,523.67           | 1.59%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1          | \$196,000.00           | 1.82%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$102,900.00           | 0.96%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$796,671.00           | 7.4%        |
|              | MORTGAGE CAPITAL PARTNERS, INC                          | 1          | \$216,680.31           | 2.01%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PARKSIDE LENDING LLC   | 1         | \$625,000.00           | 5.8%        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1         | \$123,567.69           | 1.15%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                               | 2         | \$409,340.00           | 3.8%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 4         | \$597,132.26           | 5.54%       |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,682,272.00         | 15.62%      |
|              | PREMIERWEST BANK   | 1         | \$99,150.00            | 0.92%       |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2         | \$457,500.00           | 4.25%       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$690,000.00           | 6.41%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1         | \$171,247.34           | 1.59%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$416,385.67           | 3.87%       |
|              | TOWERBANK MORTGAGE, A CORPORATION  | 1         | \$416,371.93           | 3.87%       |
|              | UBS AG, TAMPA BRANCH   | 1         | \$225,000.00           | 2.09%       |
|              | UMB BANK, N.A.   | 1         | \$180,000.00           | 1.67%       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 1         | \$150,000.00           | 1.38%       |
| <b>Total</b> |  | <b>47</b> | <b>\$10,770,123.26</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPM35    | APEX HOME LOANS INC  | 1         | \$179,757.53           | 1.15%       |
|              | BANK OF AMERICA, N.A.  | 9         | \$2,636,968.00         | 16.81%      |
|              | BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)           | 1         | \$513,000.00           | 3.27%       |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO                            | 1         | \$269,500.00           | 1.72%       |
|              | CARTUS HOME LOANS  | 1         | \$200,000.00           | 1.27%       |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$826,708.00           | 5.27%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$216,120.00           | 1.38%       |
|              | COMERICA BANK  | 1         | \$160,578.46           | 1.02%       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.                   | 1         | \$203,725.20           | 1.3%        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                         | 1         | \$171,500.00           | 1.09%       |
|              | GUARANTEE MORTGAGE CORPORATION   | 2         | \$1,114,000.00         | 7.1%        |
|              | IMORTGAGE.COM, INC   | 1         | \$160,000.00           | 1.02%       |
|              | INSTAMORTGAGE.COM  | 1         | \$280,750.00           | 1.79%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$487,200.00           | 3.1%        |
|              | LOWELL COOPERATIVE BANK  | 3         | \$863,750.00           | 5.5%        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                  | 2         | \$326,250.00           | 2.08%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$220,000.00           | 1.4%        |
|              |  | 1         | \$297,108.24           | 1.89%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |           |                        |             |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$153,787.83           | 0.98%       |
|              | PHH HOME LOANS, LLC                                     | 2         | \$375,750.00           | 2.39%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$217,475.00           | 1.39%       |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 1         | \$276,368.71           | 1.76%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$196,000.00           | 1.25%       |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$3,482,722.03         | 22.2%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1         | \$198,750.00           | 1.27%       |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1         | \$223,898.00           | 1.43%       |
|              | SUBURBAN BANK & TRUST COMPANY                           | 1         | \$180,000.00           | 1.15%       |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$195,000.00           | 1.24%       |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$758,939.15           | 4.84%       |
|              | WEST TOWN SAVINGS BANK                                  | 1         | \$305,587.81           | 1.94%       |
| <b>Total</b> |   | <b>65</b> | <b>\$15,691,193.96</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPM43    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$60,000.00            | 1.24%       |
|              | BANK OF AMERICA, N.A.                                   | 11        | \$756,061.80           | 15.58%      |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$226,800.00           | 4.67%       |
|              | CITIZENS BANK   | 1         | \$71,865.85            | 1.48%       |
|              | COLDWELL BANKER HOME LOANS                              | 13        | \$779,560.00           | 16.07%      |
|              | COLDWELL BANKER MORTGAGE                                | 6         | \$415,928.00           | 8.57%       |
|              | COMERICA BANK   | 4         | \$231,540.73           | 4.77%       |
|              | ERA MORTGAGE  | 2         | \$149,385.00           | 3.08%       |
|              | GFI MORTGAGE BANKERS, INC.                              | 1         | \$75,000.00            | 1.55%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$263,274.42           | 5.43%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$134,109.57           | 2.76%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1         | \$79,876.25            | 1.65%       |
|              | PHH HOME LOANS, LLC                                     | 1         | \$49,900.00            | 1.03%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$72,000.00            | 1.48%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                 | 1         | \$60,375.00            | 1.24%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$297,507.60           | 6.13%       |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$572,250.14           | 11.79%      |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$64,000.00            | 1.32%       |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1         | \$79,000.00            | 1.63%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$75,000.00            | 1.55%       |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$130,461.79           | 2.69%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UMB BANK, N.A.   | 2         | \$144,500.00          | 2.98%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1         | \$63,650.00           | 1.31%       |
| <b>Total</b> |  | <b>72</b> | <b>\$4,852,046.15</b> | <b>100%</b> |
| 3138WPM50    | AIR ACADEMY FEDERAL CREDIT UNION, A<br>FENDERAL CREDIT UNION | 1         | \$68,450.00           | 1.74%       |
|              | BANK OF AMERICA, N.A.  | 2         | \$106,502.99          | 2.71%       |
|              | CENTURY 21 MORTGAGE  | 1         | \$59,350.00           | 1.51%       |
|              | CITIZENS BANK  | 1         | \$39,100.00           | 0.99%       |
|              | COLDWELL BANKER HOME LOANS                                   | 10        | \$617,637.00          | 15.71%      |
|              | COLDWELL BANKER MORTGAGE                                     | 6         | \$422,575.00          | 10.75%      |
|              | COMERICA BANK  | 2         | \$87,000.00           | 2.21%       |
|              | ERA MORTGAGE   | 1         | \$78,345.00           | 1.99%       |
|              | FIRST NATIONAL BANK OF CROSSETT                              | 1         | \$78,850.00           | 2.01%       |
|              | IMORTGAGE.COM, INC.  | 1         | \$69,899.13           | 1.78%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$75,600.00           | 1.92%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER<br>HOME LOANS      | 2         | \$121,000.00          | 3.08%       |
|              | PHH MORTGAGE CORPORATION                                     | 25        | \$1,881,540.90        | 47.87%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL<br>BANKER MORTGAGE   | 1         | \$75,000.00           | 1.91%       |
|              | UBS AG, TAMPA BRANCH   | 1         | \$81,600.00           | 2.08%       |
|              | UMB BANK, N.A.   | 1         | \$68,000.00           | 1.74%       |
| <b>Total</b> |  | <b>57</b> | <b>\$3,930,450.02</b> | <b>100%</b> |
| 3138WPM68    | CENTURY 21 MORTGAGE  | 10        | \$615,570.00          | 19.08%      |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$126,300.00          | 3.92%       |
|              | COLDWELL BANKER MORTGAGE                                     | 5         | \$284,117.46          | 8.81%       |
|              | COMERICA BANK  | 1         | \$35,200.00           | 1.09%       |
|              | ERA MORTGAGE   | 1         | \$45,200.00           | 1.4%        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$120,400.00          | 3.73%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$76,500.00           | 2.37%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING<br>SERVICES          | 1         | \$65,925.00           | 2.04%       |
|              | PHH MORTGAGE CORPORATION                                     | 25        | \$1,661,281.67        | 51.5%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1         | \$54,300.00           | 1.68%       |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY<br>COMPANY               | 1         | \$66,000.00           | 2.05%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                         | 1         | \$75,000.00           | 2.33%       |
| <b>Total</b> |  | <b>53</b> | <b>\$3,225,794.13</b> | <b>100%</b> |
| 3138WPM76    | BANK OF AMERICA, N.A.  | 5         | \$1,627,655.00        | 20.78%      |
|              | CENTURY 21 MORTGAGE  | 2         | \$290,822.44          | 3.71%       |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$494,160.00          | 6.31%       |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$198,075.00          | 2.53%       |
|              |  | 1         | \$374,000.00          | 4.77%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            |           |                       |             |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                                       | 1         | \$148,500.00          | 1.9%        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$229,661.16          | 2.93%       |
|              | PHH HOME LOANS, LLC  | 1         | \$324,600.00          | 4.14%       |
|              | PHH MORTGAGE CORPORATION   | 20        | \$3,792,193.40        | 48.41%      |
|              | USE CREDIT UNION   | 1         | \$353,825.00          | 4.52%       |
| <b>Total</b> |  | <b>35</b> | <b>\$7,833,492.00</b> | <b>100%</b> |
| 3138WPM84    | CARTUS HOME LOANS  | 1         | \$194,500.00          | 2.5%        |
|              | CENTURY 21 MORTGAGE  | 1         | \$384,250.00          | 4.94%       |
|              | COLDWELL BANKER HOME LOANS   | 7         | \$1,709,560.54        | 22%         |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$274,900.00          | 3.54%       |
|              | PHH MORTGAGE CORPORATION   | 25        | \$5,208,565.02        | 67.02%      |
| <b>Total</b> |  | <b>35</b> | <b>\$7,771,775.56</b> | <b>100%</b> |
| 3138WPM92    | PHH MORTGAGE CORPORATION   | 6         | \$1,013,693.56        | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,013,693.56</b> | <b>100%</b> |
| 3138WPMA9    | IST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 2         | \$234,750.00          | 23.02%      |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$74,500.00           | 7.3%        |
|              | LOWELL COOPERATIVE BANK  | 1         | \$145,000.00          | 14.22%      |
|              | PHH MORTGAGE CORPORATION   | 8         | \$565,627.12          | 55.46%      |
| <b>Total</b> |  | <b>12</b> | <b>\$1,019,877.12</b> | <b>100%</b> |
| 3138WPMB7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$79,651.04           | 1.7%        |
|              | BANK OF AMERICA, N.A.  | 13        | \$891,503.71          | 19.06%      |
|              | CARTUS HOME LOANS  | 1         | \$55,200.00           | 1.18%       |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                            | 1         | \$70,186.28           | 1.5%        |
|              | CITIZENS BANK  | 4         | \$231,111.00          | 4.94%       |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$197,925.00          | 4.23%       |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$165,300.00          | 3.53%       |
|              | COMERICA BANK  | 3         | \$225,710.70          | 4.83%       |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$80,000.00           | 1.71%       |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$53,000.00           | 1.13%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                     | 1         | \$57,000.00           | 1.22%       |
|              | IMORTGAGE.COM, INC.  | 1         | \$84,127.70           | 1.8%        |
|              | IMORTGAGE.COM, INC..   | 1         | \$72,000.00           | 1.54%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 12        | \$811,779.93          | 17.36%      |
|              |  | 2         | \$136,519.55          | 2.92%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       |           |                       |             |
|              | PEN AIR FEDERAL CREDIT UNION                            | 1         | \$81,000.00           | 1.73%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$300,100.08          | 6.42%       |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$494,860.14          | 10.58%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                     | 1         | \$74,000.00           | 1.58%       |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$76,500.00           | 1.64%       |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$175,301.39          | 3.75%       |
|              | UMB BANK, N.A.  | 3         | \$188,558.07          | 4.03%       |
|              | Unavailable   | 1         | \$76,066.75           | 1.62%       |
| <b>Total</b> |   | <b>68</b> | <b>\$4,677,401.34</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPMC5    | ARMY AVIATION CENTER FEDERAL CREDIT UNION               | 1         | \$47,000.00           | 1.27%       |
|              | BANK OF AMERICA, N.A.                                   | 3         | \$168,571.77          | 4.55%       |
|              | BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA      | 1         | \$65,500.00           | 1.77%       |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$82,543.00           | 2.23%       |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$137,850.00          | 3.72%       |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$140,800.00          | 3.8%        |
|              | COMERICA BANK   | 3         | \$171,616.10          | 4.64%       |
|              | ERA MORTGAGE  | 5         | \$386,453.00          | 10.44%      |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1         | \$56,560.00           | 1.53%       |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$82,000.00           | 2.21%       |
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 1         | \$53,000.00           | 1.43%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 6         | \$352,759.08          | 9.53%       |
|              | LAND OF LINCOLN CREDIT UNION                            | 1         | \$50,000.00           | 1.35%       |
|              | PHH MORTGAGE CORPORATION                                | 22        | \$1,557,029.02        | 42.06%      |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$54,100.00           | 1.46%       |
|              | UMB BANK, N.A.  | 2         | \$147,559.90          | 3.99%       |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$84,600.00           | 2.29%       |
|              | WHITE SANDS FEDERAL CREDIT UNION                        | 1         | \$64,100.00           | 1.73%       |
| <b>Total</b> |   | <b>55</b> | <b>\$3,702,041.87</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPMD3    | BANCO POPULAR NORTH AMERICA                             | 1         | \$76,702.51           | 7.29%       |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$82,000.00           | 7.8%        |
|              | CARTUS HOME LOANS                                       | 1         | \$55,400.00           | 5.27%       |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$137,500.00          | 13.08%      |
|              | ERA MORTGAGE  | 1         | \$82,899.96           | 7.88%       |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$545,563.64          | 51.88%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$71,524.64           | 6.8%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,051,590.75</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WPME1    | FULTON COUNTY FEDERAL CREDIT UNION                              | 1         | \$368,000.00          | 33.38%      |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$248,000.00          | 22.5%       |
|              | PHH MORTGAGE CORPORATION  | 2         | \$486,406.05          | 44.12%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,102,406.05</b> | <b>100%</b> |
| 3138WPMF8    | BANK OF AMERICA, N.A.   | 1         | \$113,700.00          | 3.1%        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$217,500.00          | 5.93%       |
|              | ERA MORTGAGE  | 1         | \$256,680.00          | 7%          |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$113,409.00          | 3.09%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$117,950.00          | 3.21%       |
|              | PHH MORTGAGE CORPORATION  | 17        | \$2,850,007.22        | 77.67%      |
| <b>Total</b> |   | <b>22</b> | <b>\$3,669,246.22</b> | <b>100%</b> |
| 3138WPMG6    | COLDWELL BANKER HOME LOANS                                      | 2         | \$487,400.00          | 26.39%      |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,359,261.00        | 73.61%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,846,661.00</b> | <b>100%</b> |
| 3138WPMH4    | COLDWELL BANKER MORTGAGE  | 1         | \$143,000.00          | 8.63%       |
|              | ERA MORTGAGE  | 1         | \$135,700.00          | 8.19%       |
|              | PHH MORTGAGE CORPORATION  | 9         | \$1,378,444.40        | 83.18%      |
| <b>Total</b> |   | <b>11</b> | <b>\$1,657,144.40</b> | <b>100%</b> |
| 3138WPMJ0    | COLDWELL BANKER HOME LOANS                                      | 3         | \$984,693.00          | 34.77%      |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,847,538.00        | 65.23%      |
| <b>Total</b> |   | <b>11</b> | <b>\$2,832,231.00</b> | <b>100%</b> |
| 3138WPMK7    | PHH MORTGAGE CORPORATION  | 10        | \$1,862,368.00        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,862,368.00</b> | <b>100%</b> |
| 3138WPML5    | ARMY AVIATION CENTER FEDERAL CREDIT UNION                       | 1         | \$93,000.00           | 1.13%       |
|              | BANCO POPULAR NORTH AMERICA                                     | 1         | \$88,100.00           | 1.07%       |
|              | BANK OF AMERICA, N.A.   | 11        | \$1,053,056.20        | 12.8%       |
|              | BANKUNITED, N.A.  | 1         | \$91,909.49           | 1.12%       |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA             | 1         | \$105,301.92          | 1.28%       |
|              | CARTUS HOME LOANS   | 1         | \$106,500.00          | 1.29%       |
|              | CENTURY 21 MORTGAGE   | 2         | \$171,600.00          | 2.09%       |
|              | CITIZENS BANK   | 1         | \$108,700.00          | 1.32%       |
|              | COLDWELL BANKER HOME LOANS                                      | 4         | \$394,726.00          | 4.8%        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$271,583.00          | 3.3%        |
|              | COMERICA BANK   | 1         | \$108,000.00          | 1.31%       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$102,000.00          | 1.24%       |
|              | CU MORTGAGE SERVICE, A CORPORATION                              | 1         | \$107,000.00          | 1.3%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | DUPONT COMMUNITY CREDIT UNION                                  | 1         | \$88,000.00           | 1.07%       |
|              | ERA MORTGAGE   | 3         | \$287,106.04          | 3.49%       |
|              | FINANCIAL FEDERAL BANK   | 1         | \$100,000.00          | 1.22%       |
|              | FIRST COMMUNITY CREDIT UNION                                   | 1         | \$105,000.00          | 1.28%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 1         | \$87,500.00           | 1.06%       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 1         | \$99,554.99           | 1.21%       |
|              | IMORTGAGE.COM, INC.  | 1         | \$87,612.28           | 1.07%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$300,323.25          | 3.65%       |
|              | MECHANICS BANK   | 1         | \$96,086.39           | 1.17%       |
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT           | 1         | \$86,500.00           | 1.05%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 5         | \$505,986.10          | 6.15%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 1.17%       |
|              | PHH MORTGAGE CORPORATION                                       | 28        | \$2,721,714.28        | 33.09%      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1         | \$96,370.00           | 1.17%       |
|              | RYDER SYSTEM FEDERAL CREDIT UNION                              | 1         | \$104,000.00          | 1.26%       |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                         | 1         | \$86,776.40           | 1.05%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$102,850.00          | 1.25%       |
|              | UBS AG, TAMPA BRANCH   | 2         | \$185,650.00          | 2.26%       |
|              | UMB BANK, N.A.   | 2         | \$187,646.35          | 2.28%       |
| <b>Total</b> |  | <b>85</b> | <b>\$8,226,152.69</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPMM3    | AMERICAN EQUITY MORTGAGE, INC.                                 | 2         | \$208,800.00          | 3.89%       |
|              | AXIOM FINANCIAL, LLC   | 1         | \$99,000.00           | 1.85%       |
|              | BANK OF AMERICA, N.A.  | 1         | \$101,800.00          | 1.9%        |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$104,000.00          | 1.94%       |
|              | CENTURY 21 MORTGAGE  | 2         | \$190,083.00          | 3.54%       |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$390,537.82          | 7.28%       |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$85,593.00           | 1.6%        |
|              | COMERICA BANK  | 1         | \$90,000.00           | 1.68%       |
|              | ERA MORTGAGE   | 1         | \$86,244.00           | 1.61%       |
|              | FIRST COMMUNITY CREDIT UNION                                   | 1         | \$93,000.00           | 1.73%       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                | 1         | \$99,000.00           | 1.85%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$106,000.00          | 1.98%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$88,000.00           | 1.64%       |
|              | LEND SMART MORTGAGE., A LIMITED LIABILITY                      | 1         | \$98,500.00           | 1.84%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$98,135.25           | 1.83%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$89,000.00           | 1.66%       |
|              | PHH MORTGAGE CORPORATION                                  | 31        | \$3,022,262.54        | 56.33%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                       | 1         | \$104,950.00          | 1.96%       |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$106,177.00          | 1.98%       |
|              | UMB BANK, N.A.  | 1         | \$104,000.00          | 1.91%       |
| <b>Total</b> |   | <b>55</b> | <b>\$5,365,082.61</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPMN1    | AXIOM FINANCIAL, LLC                                      | 1         | \$105,564.84          | 6.55%       |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$98,600.00           | 6.12%       |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$96,212.00           | 5.97%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1         | \$100,000.00          | 6.21%       |
|              | PHH MORTGAGE CORPORATION                                  | 10        | \$1,022,858.41        | 63.48%      |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1         | \$91,250.00           | 5.66%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                      | 1         | \$96,800.00           | 6.01%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,611,285.25</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPMP6    | ARBOR MORTGAGE CORPORATION                                | 1         | \$117,000.00          | 1.73%       |
|              | BANCO POPULAR NORTH AMERICA                               | 1         | \$113,297.61          | 1.68%       |
|              | BANK OF AMERICA, N.A.                                     | 7         | \$830,119.21          | 12.28%      |
|              | CARTUS HOME LOANS   | 1         | \$124,195.00          | 1.84%       |
|              | CITIZENS BANK   | 2         | \$231,807.18          | 3.43%       |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$124,100.00          | 1.84%       |
|              | COLDWELL BANKER MORTGAGE                                  | 3         | \$366,779.80          | 5.42%       |
|              | COMERICA BANK   | 1         | \$118,289.17          | 1.75%       |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1         | \$120,500.00          | 1.78%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION   | 1         | \$118,000.00          | 1.75%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$112,500.00          | 1.66%       |
|              | KEYBANK NATIONAL ASSOCIATION                              | 4         | \$463,089.68          | 6.85%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$124,940.00          | 1.85%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1         | \$115,000.00          | 1.7%        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$113,750.00          | 1.68%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$115,782.47          | 1.71%       |
|              | PHH MORTGAGE CORPORATION                                  | 21        | \$2,496,603.90        | 36.93%      |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT    | 1         | \$117,600.00          | 1.74%       |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 2         | \$242,021.27          | 3.58%       |
|              | UMB BANK, N.A.  | 1         | \$124,350.00          | 1.84%       |
|              | UNION BANK AND TRUST COMPANY                              | 1         | \$125,000.00          | 1.85%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | USE CREDIT UNION  | 1         | \$120,000.00          | 1.77%       |
|              | VERIDIAN CREDIT UNION                                   | 2         | \$226,349.87          | 3.34%       |
| <b>Total</b> |   | <b>57</b> | <b>\$6,761,075.16</b> | <b>100%</b> |
| 3138WPMQ4    | BANK OF AMERICA, N.A.                                   | 1         | \$119,000.00          | 5.25%       |
|              | CARTUS HOME LOANS                                       | 1         | \$124,500.00          | 5.49%       |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$115,100.00          | 5.08%       |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$231,910.38          | 10.23%      |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$229,841.42          | 10.13%      |
|              | CU MORTGAGE SERVICE, LLC                                | 1         | \$120,000.00          | 5.29%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$125,000.00          | 5.51%       |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,078,768.95        | 47.57%      |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$123,750.00          | 5.45%       |
| <b>Total</b> |   | <b>19</b> | <b>\$2,267,870.75</b> | <b>100%</b> |
| 3138WPMR2    | ARBOR MORTGAGE CORPORATION                              | 1         | \$167,252.39          | 2.76%       |
|              | CARTUS HOME LOANS                                       | 1         | \$173,700.00          | 2.87%       |
|              | COLDWELL BANKER HOME LOANS                              | 8         | \$1,296,329.06        | 21.41%      |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$160,000.00          | 2.64%       |
|              | FIRST COMMUNITY BANK                                    | 1         | \$159,800.00          | 2.64%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1         | \$162,000.00          | 2.68%       |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$170,537.71          | 2.82%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$165,000.00          | 2.73%       |
|              | NJ LENDERS CORPORATION                                  | 1         | \$175,000.00          | 2.89%       |
|              | PHH HOME LOANS, LLC                                     | 3         | \$490,125.00          | 8.1%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$172,500.00          | 2.85%       |
|              | PHH MORTGAGE CORPORATION                                | 17        | \$2,762,341.89        | 45.61%      |
| <b>Total</b> |   | <b>37</b> | <b>\$6,054,586.05</b> | <b>100%</b> |
| 3138WPMS0    | BANCO POPULAR NORTH AMERICA                             | 1         | \$155,800.00          | 6.37%       |
|              | BANK OF AMERICA, N.A.                                   | 5         | \$836,400.00          | 34.18%      |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$163,000.00          | 6.66%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$150,750.00          | 6.16%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$162,629.00          | 6.65%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$636,806.84          | 26.03%      |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$167,500.00          | 6.85%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1         | \$174,000.00          | 7.1%        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,446,885.84</b> | <b>100%</b> |
| 3138WPMT8    | BANCO POPULAR NORTH AMERICA                             | 1         | \$130,800.00          | 2.2%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | BANK OF AMERICA, N.A.  | 6         | \$772,427.52          | 12.98%      |
|              | CITIZENS BANK  | 2         | \$258,450.58          | 4.34%       |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$130,000.00          | 2.18%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$115,804.00          | 1.95%       |
|              | COMERICA BANK  | 1         | \$120,800.00          | 2.03%       |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$140,600.00          | 2.36%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$255,710.23          | 4.3%        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                              | 1         | \$139,600.00          | 2.35%       |
|              | PHH MORTGAGE CORPORATION   | 28        | \$3,761,128.66        | 63.19%      |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$126,500.00          | 2.12%       |
| <b>Total</b> |  | <b>45</b> | <b>\$5,951,820.99</b> | <b>100%</b> |
| 3138WPMU5    | BANCO POPULAR NORTH AMERICA  | 1         | \$64,500.00           | 2.71%       |
|              | BANK OF AMERICA, N.A.  | 4         | \$259,951.79          | 10.93%      |
|              | CENTURY 21 MORTGAGE  | 2         | \$113,800.00          | 4.78%       |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$82,500.00           | 3.47%       |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$75,000.00           | 3.15%       |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$239,376.00          | 10.06%      |
|              | FREEDOM FIRST FEDERAL CREDIT UNION   | 1         | \$83,000.00           | 3.49%       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION   | 1         | \$69,300.00           | 2.91%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$332,004.65          | 13.95%      |
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT                                   | 1         | \$66,809.51           | 2.81%       |
|              | PHH HOME LOANS, LLC  | 1         | \$60,341.00           | 2.54%       |
|              | PHH MORTGAGE CORPORATION   | 9         | \$684,598.09          | 28.77%      |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                     | 1         | \$45,000.00           | 1.89%       |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$70,200.00           | 2.95%       |
|              | UMB BANK, N.A.   | 1         | \$76,000.00           | 3.19%       |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$56,900.00           | 2.4%        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,379,281.04</b> | <b>100%</b> |
| 3138WPMV3    | CARTUS HOME LOANS  | 1         | \$205,250.00          | 4.46%       |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$396,928.00          | 8.63%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$100,000.00          | 2.17%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$116,650.00          | 2.54%       |
|              | PHH MORTGAGE CORPORATION   | 20        | \$3,781,411.03        | 82.2%       |
| <b>Total</b> |  | <b>24</b> | <b>\$4,600,239.03</b> | <b>100%</b> |
| 3138WPMW1    | CARTUS HOME LOANS  | 1         | \$347,588.38          | 6.44%       |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$309,550.00          | 5.73%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$90,950.00           | 1.68%       |
|              | ERA MORTGAGE   | 1         | \$91,383.00           | 1.69%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PHH MORTGAGE CORPORATION                                      | 24        | \$4,561,357.99        | 84.46%      |
| <b>Total</b> |   | <b>29</b> | <b>\$5,400,829.37</b> | <b>100%</b> |
| 3138WPMX9    | BANK OF AMERICA, N.A.   | 10        | \$978,488.27          | 24.34%      |
|              | CENTURY 21 MORTGAGE   | 2         | \$180,834.81          | 4.5%        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$95,750.00           | 2.38%       |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$208,175.06          | 5.18%       |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$90,934.00           | 2.26%       |
|              | LAND OF LINCOLN CREDIT UNION                                  | 1         | \$87,400.00           | 2.17%       |
|              | PHH MORTGAGE CORPORATION                                      | 20        | \$1,982,547.98        | 49.32%      |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                      | 1         | \$110,000.00          | 2.74%       |
|              | UMB BANK, N.A.  | 3         | \$285,777.04          | 7.11%       |
| <b>Total</b> |   | <b>41</b> | <b>\$4,019,907.16</b> | <b>100%</b> |
| 3138WPMY7    | ADAMS MORTGAGE, LLC   | 2         | \$258,400.00          | 2.11%       |
|              | AIR ACADEMY FEDERAL CREDIT UNION                              | 1         | \$129,000.00          | 1.06%       |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1         | \$141,521.12          | 1.16%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$137,537.00          | 1.12%       |
|              | BANK OF AMERICA, N.A.   | 7         | \$971,072.00          | 7.94%       |
|              | CARTUS HOME LOANS   | 1         | \$135,025.00          | 1.1%        |
|              | CENTURY 21 MORTGAGE   | 1         | \$139,500.00          | 1.14%       |
|              | COLDWELL BANKER HOME LOANS                                    | 6         | \$805,899.00          | 6.59%       |
|              | COLDWELL BANKER MORTGAGE                                      | 4         | \$545,850.00          | 4.46%       |
|              | ERA HOME LOANS  | 1         | \$149,900.00          | 1.23%       |
|              | ERA MORTGAGE CORPORATION                                      | 1         | \$149,995.00          | 1.23%       |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$135,000.00          | 1.1%        |
|              | INLAND NORTHWEST BANK   | 1         | \$136,800.00          | 1.12%       |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$284,750.00          | 2.33%       |
|              | PHH HOME LOANS, LLC   | 1         | \$142,400.00          | 1.16%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$140,750.00          | 1.15%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$127,500.00          | 1.04%       |
|              | PHH HOME LOANS, LLC, A LIMIATED LIABILITY COMPANY             | 1         | \$136,800.00          | 1.12%       |
|              | PHH MORTGAGE CORPORATION                                      | 49        | \$6,620,736.35        | 54.15%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$131,500.00          | 1.08%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$137,433.63          | 1.12%       |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1         | \$125,250.00          | 1.02%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$128,250.00          | 1.05%       |
|              | UBS AG, TAMPA BRANCH  | 1         | \$139,428.00          | 1.14%       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$130,000.00          | 1.06%       |
|              |   | 1         | \$146,500.00          | 1.22%       |

|              |  |           |                        |             |  |
|--------------|--|-----------|------------------------|-------------|--|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         |           |                        |             |  |
| <b>Total</b> |  | <b>90</b> | <b>\$12,226,797.10</b> | <b>100%</b> |  |
| 3138WPMZ4    | COLDWELL BANKER HOME LOANS   | 2         | \$275,220.00           | 18.35%      |  |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$125,164.00           | 8.34%       |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                | 1         | \$126,400.00           | 8.43%       |  |
|              | NFM, INC., A MARYLAND CORPORATION  | 1         | \$141,337.69           | 9.42%       |  |
|              | PHH MORTGAGE CORPORATION   | 5         | \$689,250.00           | 45.95%      |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$142,500.00           | 9.51%       |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,499,871.69</b>  | <b>100%</b> |  |
| 3138WPNA8    | BANK OF AMERICA, N.A.  | 1         | \$152,357.00           | 1.13%       |  |
|              | CARTUS HOME LOANS  | 3         | \$649,900.00           | 4.83%       |  |
|              | CENTURY 21 MORTGAGE  | 2         | \$383,112.00           | 2.85%       |  |
|              | COLDWELL BANKER HOME LOANS   | 7         | \$1,231,692.00         | 9.16%       |  |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$606,735.26           | 4.51%       |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$195,000.00           | 1.45%       |  |
|              | PHH MORTGAGE CORPORATION   | 58        | \$10,030,694.24        | 74.59%      |  |
|              | UMB BANK, N.A.   | 1         | \$198,800.00           | 1.48%       |  |
| <b>Total</b> |  | <b>77</b> | <b>\$13,448,290.50</b> | <b>100%</b> |  |
| 3138WPP24    | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00           | 20.78%      |  |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$417,000.00           | 20.78%      |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$390,000.00           | 19.44%      |  |
|              | OLD SECOND NATIONAL BANK   | 1         | \$75,000.00            | 3.74%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 1         | \$142,000.00           | 7.08%       |  |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                   | 1         | \$113,500.00           | 5.66%       |  |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$148,350.00           | 7.39%       |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 2         | \$303,700.00           | 15.13%      |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,006,550.00</b>  | <b>100%</b> |  |
| 3138WPP32    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$120,000.00           | 2.82%       |  |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$178,000.00           | 4.18%       |  |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$191,154.08           | 4.49%       |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$253,876.52           | 5.96%       |  |
|              | PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$180,950.00           | 4.25%       |  |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$2,926,257.17        | 68.75%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$160,000.00          | 3.76%       |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$245,900.84          | 5.79%       |
| <b>Total</b> |  | <b>20</b> | <b>\$4,256,138.61</b> | <b>100%</b> |
| 3138WPP40    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2         | \$415,000.00          | 19.06%      |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$65,000.00           | 2.98%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$351,400.00          | 16.14%      |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$601,242.94          | 27.61%      |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$412,000.00          | 18.92%      |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$148,000.00          | 6.8%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$185,000.00          | 8.49%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,177,642.94</b> | <b>100%</b> |
| 3138WPP57    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$198,336.00          | 9.47%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 6         | \$1,292,000.00        | 61.67%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$125,000.00          | 5.97%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$150,000.00          | 7.16%       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$329,850.00          | 15.73%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,095,186.00</b> | <b>100%</b> |
| 3138WPP65    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$821,000.00          | 28.16%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,095,000.00        | 71.84%      |
| <b>Total</b> |  | <b>11</b> | <b>\$2,916,000.00</b> | <b>100%</b> |
| 3138WPP73    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$187,500.00          | 8.88%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$376,962.00          | 17.85%      |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 7         | \$966,738.00          | 45.77%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$311,000.00          | 14.72%      |
|              |  | 1         | \$115,000.00          | 5.44%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            |           |                       |             |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$154,900.00          | 7.34%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,112,100.00</b> | <b>100%</b> |
| 3138WPP81    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 6         | \$983,100.38          | 28.25%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$252,000.00          | 7.24%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$124,600.00          | 3.58%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,949,400.00        | 56.01%      |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$171,250.00          | 4.92%       |
| <b>Total</b> |  | <b>17</b> | <b>\$3,480,350.38</b> | <b>100%</b> |
| 3138WPP99    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$135,000.00          | 4.81%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,472,350.00        | 88.07%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$200,000.00          | 7.12%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,807,350.00</b> | <b>100%</b> |
| 3138WPPK4    | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$448,654.10          | 15.99%      |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 8         | \$1,857,500.00        | 66.21%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$499,400.00          | 17.8%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,805,554.10</b> | <b>100%</b> |
| 3138WPPL2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$261,000.00          | 2.89%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 38        | \$8,754,556.77        | 97.11%      |
| <b>Total</b> |  | <b>40</b> | <b>\$9,015,556.77</b> | <b>100%</b> |
| 3138WPPM0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,086,564.94        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,086,564.94</b> | <b>100%</b> |
| 3138WPPN8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$283,756.85          | 3.79%       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$197,118.90          | 2.63%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$205,264.00          | 2.74%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$71,500.00           | 0.95%       |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$285,000.00          | 3.8%        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$113,303.54          | 1.51%       |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$204,882.20          | 2.73%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$345,000.00          | 4.6%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$4,256,444.14        | 56.78%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$150,000.00          | 2%          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 4         | \$759,691.18          | 10.13%      |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 3         | \$624,000.00          | 8.34%       |
| <b>Total</b> |  | <b>35</b> | <b>\$7,495,960.81</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPPP3    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$124,985.71          | 1.32%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 12        | \$2,071,031.36        | 21.82%      |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$569,000.00          | 5.99%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$234,949.80          | 2.48%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 3         | \$658,432.98          | 6.94%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$738,000.00          | 7.78%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$228,000.00          | 2.4%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,139,671.80        | 43.62%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$101,300.00          | 1.07%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$172,222.44          | 1.81%       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$340,000.00          | 3.58%       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1         | \$113,677.67          | 1.19%       |
| <b>Total</b> |  | <b>43</b> | <b>\$9,491,271.76</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPPQ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$5,038,686.58        | 92.82%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$390,000.00          | 7.18%       |
| <b>Total</b> |  | <b>25</b> | <b>\$5,428,686.58</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPPR9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,097,700.00        | 100%        |



|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,097,700.00</b> | <b>100%</b> |
| 3138WPPS7    |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$361,000.00          | 17.63%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 20.36%      |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$113,234.29          | 5.53%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,156,600.00        | 56.48%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,047,834.29</b> | <b>100%</b> |
| 3138WPPT5    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$191,700.00          | 6.58%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,720,200.00        | 93.42%      |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,911,900.00</b> | <b>100%</b> |
| 3138WPPU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,315,014.86        | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,315,014.86</b> | <b>100%</b> |
| 3138WPPV0    |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$130,000.00          | 4.1%        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$185,000.00          | 5.83%       |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$417,000.00          | 13.14%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,678,697.80        | 52.89%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$493,090.58          | 15.53%      |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$155,400.00          | 4.9%        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$115,000.00          | 3.61%       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,174,188.38</b> | <b>100%</b> |
| 3138WPPW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,906,900.00        | 90.94%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$190,000.00          | 9.06%       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,096,900.00</b> | <b>100%</b> |
| 3138WPPX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,923,700.00        | 67.8%       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$913,600.00          | 32.2%       |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,837,300.00</b> | <b>100%</b> |
| 3138WPPY4    |  |  | 1         | \$255,000.00          | 10.08%      |

|              |  |           |                        |             |  |
|--------------|--|-----------|------------------------|-------------|--|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                        |             |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$2,275,100.00         | 89.92%      |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,530,100.00</b>  | <b>100%</b> |  |
| 3138WPPZ1    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 2         | \$683,000.00           | 19.84%      |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 7         | \$1,641,000.00         | 47.67%      |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$914,450.00           | 26.56%      |  |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1         | \$204,078.62           | 5.93%       |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,442,528.62</b>  | <b>100%</b> |  |
| 3138WPQ23    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$560,700.00           | 3.99%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 50        | \$11,949,515.68        | 84.95%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$1,556,350.00         | 11.06%      |  |
| <b>Total</b> |  | <b>56</b> | <b>\$14,066,565.68</b> | <b>100%</b> |  |
| 3138WPQ31    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$417,000.00           | 2.07%       |  |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$284,700.00           | 1.41%       |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$405,000.00           | 2.01%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$330,000.00           | 1.63%       |  |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$619,400.00           | 3.07%       |  |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 2         | \$497,000.00           | 2.46%       |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 14        | \$2,723,465.81         | 13.49%      |  |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$392,000.00           | 1.94%       |  |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$289,054.26           | 1.43%       |  |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$300,000.00           | 1.49%       |  |
|              | FIRST PRIORITY FINANCIAL INC   | 4         | \$1,251,063.58         | 6.2%        |  |
|              | GENCOR MORTGAGE INC.   | 2         | \$296,602.90           | 1.47%       |  |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 5         | \$1,151,900.00         | 5.7%        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$262,000.00           | 1.3%        |  |
|              |  | 1         | \$138,300.00           | 0.68%       |  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      |           |                        |             |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$178,200.00           | 0.88%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$399,034.16           | 1.98%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 4         | \$743,500.00           | 3.68%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 2         | \$417,556.10           | 2.07%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$204,000.00           | 1.01%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$380,000.00           | 1.88%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,346,300.00         | 26.48%      |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$243,000.00           | 1.2%        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 2         | \$366,800.00           | 1.82%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 3         | \$920,000.00           | 4.56%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 5         | \$1,276,000.00         | 6.32%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$361,000.00           | 1.77%       |
| <b>Total</b> |  | <b>83</b> | <b>\$20,192,876.81</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPQ49    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$283,000.00           | 0.48%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$576,371.94           | 0.98%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$438,965.00           | 0.75%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1         | \$188,350.00           | 0.32%       |
|              | BERKSHIRE BANK   | 5         | \$1,571,060.00         | 2.67%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 28        | \$6,663,326.45         | 11.33%      |
|              | CHL MORTGAGE   | 1         | \$354,902.10           | 0.6%        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$188,000.00           | 0.32%       |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 2         | \$490,700.00           | 0.83%       |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$555,000.00           | 0.94%       |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$346,750.00           | 0.59%       |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$134,000.00           | 0.23%       |
|              | GENCOR MORTGAGE INC.   | 2         | \$618,040.00           | 1.05%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$172,000.00           | 0.29%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 10         | \$2,420,413.50         | 4.12%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2          | \$452,500.00           | 0.77%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7          | \$1,813,500.00         | 3.08%       |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$285,000.00           | 0.48%       |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1          | \$285,578.66           | 0.49%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4          | \$1,368,000.00         | 2.33%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 11         | \$3,125,066.88         | 5.31%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4          | \$1,240,400.00         | 2.11%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3          | \$755,000.00           | 1.28%       |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 2          | \$441,000.00           | 0.75%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$138,000.00           | 0.23%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 115        | \$31,846,223.37        | 54.16%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4          | \$1,093,250.00         | 1.86%       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$288,000.00           | 0.49%       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1          | \$411,653.26           | 0.7%        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$202,400.00           | 0.34%       |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$57,908.72            | 0.12%       |
| <b>Total</b> |  | <b>219</b> | <b>\$58,804,359.88</b> | <b>100%</b> |
| 3138WPQ56    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7          | \$1,216,500.00         | 6.04%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 63         | \$16,611,350.00        | 82.49%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 7          | \$2,308,500.00         | 11.47%      |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,136,350.00</b> | <b>100%</b> |
| 3138WPQ64    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5          | \$1,408,500.00         | 69.31%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3          | \$623,600.00           | 30.69%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,032,100.00</b>  | <b>100%</b> |
| 3138WPQ72    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1          | \$348,395.41           | 6.12%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1         | \$144,000.00          | 2.53%       |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$360,000.00          | 6.33%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$130,000.00          | 2.28%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$235,000.00          | 4.13%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 7         | \$1,390,900.00        | 24.45%      |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$148,000.00          | 2.6%        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$763,000.00          | 13.41%      |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 3         | \$1,013,500.00        | 17.81%      |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1         | \$308,480.00          | 5.42%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$672,650.00          | 11.82%      |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$175,900.00          | 3.1%        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,689,825.41</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPQ80    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$120,000.00          | 3.72%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$3,104,500.00        | 96.28%      |
| <b>Total</b> |   | <b>14</b> | <b>\$3,224,500.00</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPQ98    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$227,400.00          | 3.1%        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$524,225.00          | 7.14%       |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$165,000.00          | 2.25%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$340,285.00          | 4.63%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 3         | \$684,019.56          | 9.31%       |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$379,000.00          | 5.16%       |
|              | GENCOR MORTGAGE INC.  | 1         | \$51,500.00           | 0.7%        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$413,000.00          | 5.62%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$250,000.00          | 3.4%        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$656,000.00          | 8.93%       |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$188,400.00          | 2.57%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,365,300.00        | 32.21%      |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$506,600.00          | 6.9%        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$180,700.34          | 2.46%       |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$413,000.00           | 5.62%       |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,344,429.90</b>  | <b>100%</b> |
| 3138WPQA5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 9         | \$2,064,200.00         | 100%        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,064,200.00</b>  | <b>100%</b> |
| 3138WPQB3    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$190,000.00           | 14.42%      |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$621,052.09           | 47.13%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$506,818.19           | 38.45%      |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,317,870.28</b>  | <b>100%</b> |
| 3138WPQC1    |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   | 1         | \$233,500.00           | 1.78%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$590,188.76           | 4.5%        |
|              |  | FIRST HALLMARK MORTGAGE CORP  | 1         | \$204,000.00           | 1.56%       |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$345,000.00           | 2.63%       |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$300,000.00           | 2.29%       |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 9         | \$1,730,750.00         | 13.2%       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$235,000.00           | 1.79%       |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$320,000.00           | 2.44%       |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$172,000.00           | 1.31%       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$212,000.00           | 1.62%       |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$420,300.00           | 3.21%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 32        | \$7,063,750.84         | 53.88%      |
|              |  | REPUBLIC STATE MORTGAGE CO.   | 3         | \$864,300.00           | 6.59%       |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1         | \$190,000.00           | 1.45%       |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$230,000.00           | 1.75%       |
| <b>Total</b> |  |   | <b>60</b> | <b>\$13,110,789.60</b> | <b>100%</b> |
| 3138WPQD9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 17        | \$3,301,350.00         | 100%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,301,350.00</b>  | <b>100%</b> |
| 3138WPQE7    |  |   | 9         | \$2,503,800.00         | 100%        |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                       |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,503,800.00</b> | <b>100%</b> |
| 3138WPQF4    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 2         | \$211,077.00          | 6.31%       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6         | \$1,299,200.00        | 38.85%      |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$375,000.00          | 11.21%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$340,000.00          | 10.17%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$995,000.00          | 29.75%      |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$124,000.00          | 3.71%       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,344,277.00</b> | <b>100%</b> |
| 3138WPQG2    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$618,500.00          | 21.59%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,829,300.00        | 63.85%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 14.56%      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,864,800.00</b> | <b>100%</b> |
| 3138WPQH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,893,504.62        | 70.25%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,225,500.00        | 29.75%      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,119,004.62</b> | <b>100%</b> |
| 3138WPQJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$5,062,543.05        | 100%        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,062,543.05</b> | <b>100%</b> |
| 3138WPQK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,538,700.00        | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,538,700.00</b> | <b>100%</b> |
| 3138WPQL1    |  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$278,400.00          | 2.09%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 8         | \$2,045,392.00        | 15.33%      |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$295,000.00          | 2.21%       |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 6         | \$1,632,650.00        | 12.24%      |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$437,500.00          | 3.28%       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$256,000.00          | 1.92%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$706,000.00           | 5.29%       |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$340,000.00           | 2.55%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 26        | \$6,555,900.00         | 49.14%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$199,000.00           | 1.49%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$184,381.20           | 1.38%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$412,000.00           | 3.08%       |
| <b>Total</b> |   | <b>51</b> | <b>\$13,342,223.20</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPQM9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$321,300.00           | 4.99%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 26        | \$6,119,550.00         | 95.01%      |
| <b>Total</b> |   | <b>27</b> | <b>\$6,440,850.00</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPQN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$2,971,700.00         | 85.28%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$512,879.11           | 14.72%      |
| <b>Total</b> |   | <b>13</b> | <b>\$3,484,579.11</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPQP2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$592,000.00           | 3.68%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 45        | \$14,859,388.16        | 92.44%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$624,000.00           | 3.88%       |
| <b>Total</b> |   | <b>49</b> | <b>\$16,075,388.16</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPQQ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 22        | \$6,897,350.00         | 100%        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,897,350.00</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPQR8    | AMERICAN HERITAGE CAPITAL, LP   | 3         | \$805,810.00           | 5.15%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$398,005.00           | 2.54%       |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 1         | \$150,000.00           | 0.96%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$177,290.00           | 1.13%       |
|              |   | 1         | \$233,200.00           | 1.49%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    |           |                        |             |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$294,400.00           | 1.88%       |
|              | GENCOR MORTGAGE INC.   | 2         | \$264,500.00           | 1.69%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$180,000.00           | 1.15%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 5         | \$1,909,000.00         | 12.2%       |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$287,200.00           | 1.83%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1         | \$280,367.66           | 1.79%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 34        | \$9,431,707.31         | 60.26%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$260,000.00           | 1.66%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$130,500.00           | 0.83%       |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$163,872.00           | 1.05%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 3         | \$685,750.00           | 4.39%       |
| <b>Total</b> |  | <b>58</b> | <b>\$15,651,601.97</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPQS6    | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1         | \$214,000.00           | 0.87%       |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$338,000.00           | 1.38%       |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$299,538.10           | 1.22%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 14        | \$2,931,712.91         | 11.93%      |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$593,137.95           | 2.41%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$396,880.57           | 1.62%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$401,367.34           | 1.63%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$411,500.00           | 1.67%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$155,000.00           | 0.63%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 64        | \$17,435,149.84        | 70.97%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$560,435.82           | 2.28%       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$242,400.00           | 0.99%       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1         | \$397,843.03           | 1.62%       |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$190,924.51           | 0.78%       |
| <b>Total</b> |  | <b>95</b> | <b>\$24,567,890.07</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPQT4    |  | 3         | \$538,800.00           | 4.42%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |           |                        |             |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 37        | \$10,869,486.23        | 89.27%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$768,000.00           | 6.31%       |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,176,286.23</b> | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQU1    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$162,900.00           | 2.25%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$5,877,510.08         | 81.16%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,201,750.00         | 16.59%      |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,242,160.08</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQV9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$2,290,100.00         | 100%        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,290,100.00</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQW7    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$417,000.00           | 11.55%      |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 3         | \$586,790.00           | 16.25%      |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$399,253.17           | 11.06%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 3         | \$980,000.00           | 27.14%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,228,218.19         | 34%         |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,611,261.36</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQX5    |  | CORNERSTONE MORTGAGE, INC.   | 1         | \$413,097.41           | 9.39%       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 5         | \$1,199,000.00         | 27.26%      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 7         | \$1,977,650.00         | 44.96%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$809,000.00           | 18.39%      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,398,747.41</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQY3    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$388,000.00           | 6.89%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$5,243,577.09         | 93.11%      |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,631,577.09</b>  | <b>100%</b> |
|              |  |  |           |                        |             |
| 3138WPQZ0    |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$130,000.00           | 6.43%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 2         | \$665,000.00          | 32.9%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,226,000.00        | 60.67%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,021,000.00</b> | <b>100%</b> |
| 3138WPR22    | AMERICA'S CHOICE HOME LOANS LP                                       | 1         | \$127,823.65          | 4.41%       |
|              | AMERICAS MORTGAGE CENTER LTD   | 1         | \$137,560.22          | 4.74%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 2         | \$294,236.06          | 10.15%      |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$147,346.71          | 5.08%       |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 2         | \$269,750.71          | 9.3%        |
|              | DAKOTA COMMUNITY BANK & TRUST N.A.                                   | 1         | \$125,722.61          | 4.34%       |
|              | EVERETT FINANCIAL INC  | 1         | \$143,362.21          | 4.94%       |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$149,543.99          | 5.16%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$547,750.00          | 18.89%      |
|              | FRANKLIN SYNERGY BANK  | 1         | \$126,635.00          | 4.37%       |
|              | GARDNER FINANCIAL SERVICES, LTD.                                     | 1         | \$137,056.62          | 4.73%       |
|              | GLOBAL ADVISORY GROUP, INC   | 1         | \$141,585.70          | 4.88%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$140,000.00          | 4.83%       |
|              | ISERVE RESIDENTIAL LENDING LLC                                       | 1         | \$131,920.00          | 4.55%       |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$137,250.00          | 4.73%       |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$142,011.91          | 4.9%        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,899,555.39</b> | <b>100%</b> |
| 3138WPR30    | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 7         | \$1,514,222.57        | 57.51%      |
|              | GWG MORTGAGE COMPANY INC   | 1         | \$120,000.00          | 4.56%       |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$327,593.23          | 12.44%      |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$241,631.17          | 9.18%       |
|              | SECKEL CAPITAL, LLC  | 1         | \$265,134.21          | 10.07%      |
|              | US MORTGAGE CORPORATION  | 1         | \$164,473.08          | 6.24%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,633,054.26</b> | <b>100%</b> |
| 3138WPR48    | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                 | 1         | \$207,575.00          | 1.01%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$355,500.00          | 1.73%       |
|              | BANK OF ANN ARBOR  | 1         | \$292,500.00          | 1.42%       |
|              | BANK OF NEBRASKA   | 2         | \$438,416.00          | 2.13%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$336,729.23          | 1.64%       |
|              | BLUFI LENDING CORP   | 2         | \$470,500.00          | 2.29%       |
|              | BLUFI LENDING CORPORATION  | 1         | \$219,661.27          | 1.07%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK         | 1         | \$261,000.00          | 1.27%       |
|              | C & F MORTGAGE CORPORATION   | 1         | \$188,255.00          | 0.91%       |
|              | C&F MORTGAGE CORPORATION   | 1         | \$265,214.99          | 1.29%       |
|              | CASON HOME LOANS   | 1         | \$264,600.00          | 1.29%       |

|                                       |   |                |       |
|---------------------------------------|---|----------------|-------|
| CATALYST LENDING INC                  | 1 | \$417,000.00   | 2.03% |
| CENTENNIAL BANK                       | 1 | \$199,605.37   | 0.97% |
| CERTUSBANK, N.A.                      | 1 | \$150,600.00   | 0.73% |
| CERTUSBANK, NA                        | 1 | \$301,055.84   | 1.46% |
| CLM MORTGAGE LLC                      | 1 | \$127,900.00   | 0.62% |
| COLLINS COMMUNITY CREDIT UNION        | 2 | \$470,375.00   | 2.29% |
| EAGLEBANK                             | 1 | \$302,600.00   | 1.47% |
| EVERETT FINANCIAL INC                 | 2 | \$474,458.00   | 2.31% |
| EVERETT FINANCIAL, INC.               | 1 | \$153,000.00   | 0.74% |
| FIRST BANK & TRUST                    | 1 | \$174,600.00   | 0.85% |
| FIRST DAKOTA NATIONAL BANK            | 1 | \$131,575.00   | 0.64% |
| FIRST PRIORITY FINANCIAL INC          | 1 | \$238,800.00   | 1.16% |
| FIRST WESTERN MORTGAGE INC            | 1 | \$260,000.00   | 1.26% |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 8 | \$2,027,750.00 | 9.85% |
| GENESEE REGIONAL BANK                 | 1 | \$403,000.00   | 1.96% |
| GEORGETOWN MORTGAGE LLC               | 1 | \$285,750.00   | 1.39% |
| GLOBAL ADVISORY GROUP INC             | 1 | \$141,200.00   | 0.69% |
| GLOBAL ADVISORY GROUP, INC.           | 1 | \$142,500.00   | 0.69% |
| GRAYSTONE MORTGAGE LLC                | 1 | \$252,600.00   | 1.23% |
| GREENCHOICE BANK                      | 2 | \$677,525.78   | 3.29% |
| INTERCONTINENTAL CAPITAL GROUP INC    | 1 | \$178,000.00   | 0.86% |
| ISERVE RESIDENTIAL LENDING, LLC       | 1 | \$329,000.00   | 1.6%  |
| KANSAS STATE BANK OF MANHATTAN        | 1 | \$500,000.00   | 2.43% |
| MAGNOLIA STATER BANK                  | 1 | \$138,750.00   | 0.67% |
| MAIN BANK                             | 1 | \$291,560.20   | 1.42% |
| MONARCH BANK                          | 1 | \$147,962.24   | 0.72% |
| MORTGAGE BROKERS SERVICES INC         | 1 | \$394,400.00   | 1.92% |
| NATIONS LENDING CORPORATION           | 4 | \$913,438.12   | 4.44% |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$382,440.00   | 1.86% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,900.00   | 1.46% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.    | 1 | \$253,717.28   | 1.23% |
| QUAD CITY BANK & TRUST COMPANY        | 1 | \$256,000.00   | 1.24% |
| REVERE BANK                           | 1 | \$289,533.55   | 1.41% |
| ROSS MORTGAGE CORPORATION             | 1 | \$230,900.00   | 1.12% |
| ROSS MTG CORP                         | 1 | \$251,686.59   | 1.22% |
| ROYAL UNITED MORTGAGE LLC             | 1 | \$137,800.00   | 0.67% |
| SECURITY BANK OF KANSAS CITY          | 2 | \$557,662.50   | 2.71% |
| SMI LENDING INC                       | 1 | \$197,880.00   | 0.96% |
| STARION FINANCIAL                     | 1 | \$157,800.00   | 0.77% |
| STEWART INVESTMENTS INC               | 1 | \$249,000.00   | 1.21% |
| SUMMIT MORTGAGE BANKERS INC           | 1 | \$276,000.00   | 1.34% |
| SUMMIT MORTGAGE BANKERS, INC.         | 1 | \$210,000.00   | 1.02% |
| SUMMIT MORTGAGE CORPORATION           | 1 | \$189,613.98   | 0.92% |
| THE FEDERAL SAVINGS BANK              | 2 | \$427,964.83   | 2.08% |
| THE MORTGAGE OUTLET INC               | 1 | \$277,950.00   | 1.35% |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$227,950.00           | 1.11%       |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1         | \$304,000.00           | 1.48%       |
|              | UNITED BANK INC                           | 1         | \$307,500.00           | 1.49%       |
|              | VICTORY COMMUNITY BANK                    | 1         | \$176,239.98           | 0.86%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1         | \$355,475.55           | 1.73%       |
|              | VITEK REAL ESTATES INDUSTRIES GROUP, INC. | 1         | \$262,400.00           | 1.28%       |
|              | WATERFORD BANK, N.A.                      | 1         | \$150,600.00           | 0.73%       |
|              | WEST SUBURBAN BANK                        | 1         | \$202,400.00           | 0.98%       |
|              | WESTERN BANCORP                           | 2         | \$421,000.00           | 2.03%       |
| <b>Total</b> |   | <b>84</b> | <b>\$20,578,371.30</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPR55    | AMERICA'S CHOICE HOME LOANS LP            | 1         | \$227,250.00           | 2.21%       |
|              | AMERICAS MORTGAGE CENTER LTD              | 1         | \$157,663.68           | 1.53%       |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$188,733.70           | 1.83%       |
|              | CITY FIRST MORTGAGE SERVICES LLC          | 1         | \$387,453.31           | 3.77%       |
|              | CITYWIDE HOME LOANS                       | 1         | \$199,182.20           | 1.94%       |
|              | COMMUNITY WEST BANK                       | 1         | \$399,436.40           | 3.88%       |
|              | CS FINANCIAL INC                          | 1         | \$624,638.24           | 6.07%       |
|              | EVERETT FINANCIAL, INC                    | 1         | \$240,560.00           | 2.34%       |
|              | EVERETT FINANCIAL, INC.                   | 1         | \$400,000.00           | 3.89%       |
|              | FEARON FINANCIAL, LLC                     | 1         | \$250,738.21           | 2.44%       |
|              | FIRST BANK                                | 1         | \$237,650.00           | 2.31%       |
|              | FIRST OPTION MORTGAGE LLC                 | 1         | \$413,725.00           | 4.02%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 7         | \$1,996,688.75         | 19.4%       |
|              | GARDNER FINANCIAL SERVICES,LTD.,          | 1         | \$404,000.00           | 3.93%       |
|              | GOLDEN EMPIRE MORTGAGE INC                | 1         | \$232,172.41           | 2.26%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1         | \$227,671.49           | 2.21%       |
|              | INTERSTATE HOME LOAN CENTER INC           | 1         | \$311,500.00           | 3.03%       |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$276,119.06           | 2.68%       |
|              | LEGACY MORTGAGE LLC                       | 2         | \$654,764.14           | 6.36%       |
|              | LINCOLN MORTGAGE COMPANY                  | 1         | \$179,600.00           | 1.75%       |
|              | LOWELL COOPERATIVE BANK                   | 1         | \$209,710.68           | 2.04%       |
|              | MSA MORTGAGE LLC                          | 1         | \$361,000.00           | 3.51%       |
|              | PEAPACK-GLADSTONE BANK                    | 1         | \$269,128.70           | 2.62%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 1         | \$190,994.51           | 1.86%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$283,109.41           | 2.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$269,619.58           | 2.62%       |
|              | SUMMIT MORTGAGE BANKERS, INC              | 1         | \$193,726.66           | 1.88%       |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$308,324.63           | 3%          |
|              | WATERFORD BANK, N.A.                      | 1         | \$195,723.84           | 1.87%       |
| <b>Total</b> |   | <b>36</b> | <b>\$10,290,884.60</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPR63    | 1ST SECURITY BANK OF WASHINGTON           | 1         | \$380,000.00           | 1.08%       |
|              | ADAMS BANK & TRUST                        | 1         | \$164,500.00           | 0.47%       |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$167,000.00           | 0.48%       |

|   |    |                |        |
|---|----|----------------|--------|
| ALLEN TATE MORTGAGE SERVICES INC              | 1  | \$187,550.00   | 0.54%  |
| AMERICA'S CHOICE HOME LOANS LP                | 1  | \$226,000.00   | 0.64%  |
| AMERICAN BANK                                 | 1  | \$201,760.84   | 0.58%  |
| AMERICAN FINANCING CORPORATION                | 1  | \$238,640.03   | 0.68%  |
| AMERICANWEST BANK                             | 1  | \$151,541.41   | 0.43%  |
| ASSURANCE FINANCIAL GROUP, LLC                | 1  | \$175,200.00   | 0.5%   |
| BANK OF THE OZARKS                            | 1  | \$270,000.00   | 0.77%  |
| BCB COMMUNITY BANK                            | 1  | \$230,000.00   | 0.66%  |
| BEEHIVE FEDERAL CREDIT UNION                  | 1  | \$199,000.00   | 0.57%  |
| BLUE CHIP LENDING SERVICES INC                | 1  | \$178,150.00   | 0.51%  |
| C & F MORTGAGE CORPORATION                    | 3  | \$747,703.00   | 2.13%  |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA    | 1  | \$172,975.00   | 0.49%  |
| CERTUSBANK N.A.                               | 1  | \$299,872.09   | 0.86%  |
| CERTUSBANK, N.A.                              | 2  | \$799,800.00   | 2.28%  |
| CF BANK                                       | 1  | \$132,000.00   | 0.38%  |
| CHL MORTGAGE                                  | 1  | \$348,000.00   | 0.99%  |
| CHRISTENSEN FINANCIAL, INC.                   | 1  | \$280,000.00   | 0.8%   |
| CLOUD LENDERS                                 | 1  | \$173,640.00   | 0.5%   |
| COMMUNITY MORTGAGE CORP                       | 1  | \$297,790.00   | 0.85%  |
| COPPERPOINT MORTGAGE LLC                      | 1  | \$263,200.00   | 0.75%  |
| CORRIDOR MORTGAGE GROUP INC                   | 1  | \$405,000.00   | 1.16%  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$147,600.00   | 0.42%  |
| EVERETT FINANCIAL INC                         | 4  | \$832,550.00   | 2.38%  |
| EVERETT FINANCIAL, INC                        | 3  | \$1,027,129.00 | 2.93%  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1  | \$227,950.00   | 0.65%  |
| EVERETT FINANCIAL, INC.                       | 5  | \$1,158,485.00 | 3.3%   |
| F&M BANK                                      | 3  | \$562,050.00   | 1.6%   |
| FIRST ARKANSAS MORTGAGE COMPANY               | 1  | \$141,600.00   | 0.4%   |
| FIRST CAPITAL BANK OF KY                      | 1  | \$150,500.00   | 0.43%  |
| FIRST NATIONAL BANK                           | 1  | \$172,344.00   | 0.49%  |
| FIRST NATIONAL BANK OF BALDWIN COUNTY         | 1  | \$153,358.27   | 0.44%  |
| FIRST OPTION MORTGAGE LLC                     | 2  | \$485,774.03   | 1.39%  |
| FIRST SOUTHERN BANK                           | 1  | \$198,551.00   | 0.57%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 40 | \$9,841,064.47 | 28.08% |
| FRANKLIN SYNERGY BANK                         | 1  | \$397,925.75   | 1.14%  |
| GEORGETOWN MORTGAGE,LLC                       | 1  | \$318,725.00   | 0.91%  |
| GLADEWATER NATIONAL BANK                      | 1  | \$342,900.00   | 0.98%  |
| GOLDEN EMPIRE MORTGAGE INC                    | 2  | \$307,767.10   | 0.88%  |
| GROUP ONE MORTGAGE INC                        | 1  | \$228,000.00   | 0.65%  |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$341,900.00   | 0.98%  |
| GSB MORTGAGE, INC                             | 1  | \$280,000.00   | 0.8%   |
| GUARANTY BOND BANK, N.A.                      | 1  | \$146,395.00   | 0.42%  |
| HAMILTON BANK                                 | 1  | \$200,000.00   | 0.57%  |
| IDAHO FIRST BANK                              | 1  | \$209,500.00   | 0.6%   |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | INSIGHT BANK   | 2          | \$623,900.00           | 1.78%       |
|              | JUST MORTGAGES INC   | 1          | \$175,750.00           | 0.5%        |
|              | KINGS MORTGAGE SERVICES INC                                      | 1          | \$188,000.00           | 0.54%       |
|              | LRS FINANCIAL NETWORK, INC.                                      | 1          | \$300,000.00           | 0.86%       |
|              | MAGNOLIA STATE BANK  | 1          | \$165,000.00           | 0.47%       |
|              | MCLEAN MORTGAGE CORPORATION                                      | 2          | \$566,457.96           | 1.62%       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1          | \$625,000.00           | 1.78%       |
|              | MONARCH BANK   | 1          | \$280,576.78           | 0.8%        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$292,989.00           | 0.84%       |
|              | NATIONS HOME LOANS CORPORATION                                   | 1          | \$187,367.37           | 0.53%       |
|              | NEW AMERICAN MORTGAGE LLC  | 2          | \$521,605.00           | 1.49%       |
|              | NICOLET NATIONAL BANK  | 1          | \$200,000.00           | 0.57%       |
|              | PLAINS COMMERCE BANK   | 1          | \$241,136.27           | 0.69%       |
|              | PREMIUM MORTGAGE CORP  | 1          | \$194,750.00           | 0.56%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3          | \$1,032,250.00         | 2.94%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$241,000.00           | 0.69%       |
|              | ROSS MORTGAGE CORPORATION  | 2          | \$378,750.00           | 1.08%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION                               | 1          | \$139,800.00           | 0.4%        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                 | 1          | \$226,100.00           | 0.65%       |
|              | SOLERA NATIONAL BANK   | 1          | \$212,000.00           | 0.6%        |
|              | STARION FINANCIAL  | 1          | \$228,800.00           | 0.65%       |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$296,000.00           | 0.84%       |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1          | \$200,000.00           | 0.57%       |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$247,000.00           | 0.7%        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$268,000.00           | 0.76%       |
|              | TENNESSEE BANK AND TRUST   | 1          | \$280,000.00           | 0.8%        |
|              | THE CITIZENS BANK  | 1          | \$159,759.02           | 0.46%       |
|              | UNIFIRST MORTGAGE CORPORATION                                    | 1          | \$181,390.00           | 0.52%       |
|              | UNION CAPITAL MORTGAGE CORPORATION                               | 1          | \$140,000.00           | 0.4%        |
|              | UNITED BANK INC  | 1          | \$217,600.00           | 0.62%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$167,900.00           | 0.48%       |
|              | VALUE BANK MORTGAGE  | 1          | \$133,000.00           | 0.38%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 3          | \$1,045,000.00         | 2.98%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$134,397.28           | 0.34%       |
| <b>Total</b> |  | <b>144</b> | <b>\$35,052,669.67</b> | <b>100%</b> |
| 3138WPR71    | AMERICAN BANK  | 1          | \$180,000.00           | 3.48%       |
|              | AMERIS BANK  | 1          | \$320,000.00           | 6.19%       |
|              | CITIZENS BANK, NA  | 1          | \$216,001.99           | 4.18%       |
|              | EAGLE MORTGAGE & FUNDING INC.                                    | 1          | \$329,545.35           | 6.37%       |
|              | EVERETT FINANCIAL INC  | 1          | \$271,200.00           | 5.24%       |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1          | \$269,250.00           | 5.21%       |
|              | EVERETT FINANCIAL, INC SUPREME LENDING                           | 1          | \$266,400.00           | 5.15%       |
|              | EVERETT FINANCIAL, INC.  | 1          | \$357,160.25           | 6.91%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST PREMIER BANK  | 1         | \$205,000.00          | 3.96%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 4         | \$1,248,700.00        | 24.14%      |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 1         | \$232,172.41          | 4.49%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE LLC | 1         | \$351,200.00          | 6.79%       |
|              | NATIONS LENDING CORPORATION, A<br>CORPORATION                       | 1         | \$306,200.00          | 5.92%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                                 | 1         | \$241,250.00          | 4.66%       |
|              | PADUCAH BANK AND TRUST COMPANY                                      | 1         | \$200,800.00          | 3.88%       |
|              | THE ARLINGTON BANK  | 1         | \$177,500.00          | 3.43%       |
| <b>Total</b> |   | <b>19</b> | <b>\$5,172,380.00</b> | <b>100%</b> |
| 3138WPR89    | ACOPIA LLC  | 1         | \$342,727.16          | 3.62%       |
|              | AMERICAN HERITAGE LENDING   | 1         | \$355,487.07          | 3.75%       |
|              | CATALYST LENDING INC  | 1         | \$346,800.00          | 3.66%       |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$263,200.00          | 2.78%       |
|              | CLOUD LENDERS   | 1         | \$255,000.00          | 2.69%       |
|              | EVERETT FIANCIAL INC  | 1         | \$367,493.00          | 3.88%       |
|              | EVERETT FINANCIAL INC   | 1         | \$189,500.00          | 2%          |
|              | FIRSTBANK   | 2         | \$646,657.14          | 6.83%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 10        | \$2,917,424.13        | 30.8%       |
|              | GATEWAY BANK MORTGAGE INC   | 1         | \$227,678.75          | 2.4%        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$277,799.16          | 2.93%       |
|              | MORTGAGE ONE SOLUTIONS INC  | 1         | \$371,464.02          | 3.92%       |
|              | NATIONS LENDING CORPORATION   | 1         | \$260,176.00          | 2.75%       |
|              | NATIONS LENDING CORPORATION OF OHIO, A<br>CORPORATION               | 1         | \$165,432.00          | 1.75%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                                 | 1         | \$261,139.73          | 2.76%       |
|              | PEOPLES NATIONAL BANK   | 1         | \$223,000.00          | 2.35%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$379,476.47          | 4.01%       |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$260,800.00          | 2.75%       |
|              | SUBURBAN MORTGAGE INC   | 1         | \$344,000.00          | 3.63%       |
|              | THOMPSON KANE & COMPANY, LLC  | 1         | \$217,700.00          | 2.3%        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$343,504.36          | 3.63%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                              | 1         | \$259,625.39          | 2.74%       |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$195,729.97          | 2.07%       |
| <b>Total</b> |   | <b>33</b> | <b>\$9,471,814.35</b> | <b>100%</b> |
| 3138WPR97    | 1-800-EAST-WEST MORTGAGE COMPANY                                    | 1         | \$182,466.00          | 0.27%       |
|              | 1ST SECURITY BANK OF WASHINGTON                                     | 1         | \$288,900.00          | 0.43%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$304,993.00          | 0.45%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1         | \$128,400.00          | 0.19%       |
|              | ACOPIA LLC  | 1         | \$395,315.55          | 0.59%       |
|              | ADOBE MORTGAGE  | 1         | \$127,000.00          | 0.19%       |
|              | ALAMEDA MORTGAGE CORPORATION  | 1         | \$199,950.00          | 0.3%        |
|              | ALIANBANK   | 1         | \$150,000.00          | 0.22%       |



|   |   |                |       |
|---|---|----------------|-------|
| ALLIED FIRST BANK   | 1 | \$367,500.00   | 0.55% |
| AMERICA'S CHOICE HOME LOANS LP                                    | 1 | \$145,600.00   | 0.22% |
| AMERICA'S FIRST FEDERAL CREDIT UNION                              | 1 | \$148,271.35   | 0.22% |
| AMERICAN FINACING CORPORATION                                     | 1 | \$196,000.00   | 0.29% |
| AMERICAN FIRST LENDING CORPORATION                                | 1 | \$332,442.00   | 0.5%  |
| AMERICAN MORTGAGE SOURCE  | 1 | \$148,000.00   | 0.22% |
| AMERIS BANK   | 1 | \$313,500.00   | 0.47% |
| ASHEVILLE SAVINGS BANK, SSB                                       | 1 | \$375,200.27   | 0.56% |
| ASSENT INC  | 1 | \$407,000.00   | 0.61% |
| ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$416,000.00   | 0.62% |
| ASSURANCE FINANCIAL GROUP, LLC                                    | 2 | \$519,500.00   | 0.77% |
| AVENUE BANK   | 2 | \$473,000.00   | 0.7%  |
| BANK OF ANN ARBOR   | 1 | \$311,500.00   | 0.46% |
| BANK OF THE BLUEGRASS & TRUST COMPANY                             | 1 | \$230,000.00   | 0.34% |
| BANK OF THE OZARKS  | 1 | \$250,400.00   | 0.37% |
| BANKSOUTH MORTGAGE COMPANY LLC                                    | 1 | \$290,101.00   | 0.43% |
| BCB COMMUNITY BANK  | 1 | \$252,000.00   | 0.38% |
| BLUFI LENDING CORPORATION   | 1 | \$350,200.00   | 0.52% |
| C & F MORTGAGE CORPORATION  | 3 | \$606,000.00   | 0.9%  |
| C&F MORTGAGE CORPORATION  | 2 | \$527,000.00   | 0.79% |
| CATALYST LENDING INC  | 1 | \$206,000.00   | 0.31% |
| CENTER STATE BANK OF FLORIDA, NA                                  | 1 | \$202,500.00   | 0.3%  |
| CERTUSBANK NA   | 1 | \$218,000.00   | 0.32% |
| CERTUSBANK, A NATIONAL ASSOCIATION                                | 1 | \$128,250.00   | 0.19% |
| CERTUSBANK, N.A.  | 4 | \$903,782.77   | 1.35% |
| CHL MORTGAGE  | 1 | \$296,000.00   | 0.44% |
| CITYWIDE HOME LOANS A UTAH CORP                                   | 1 | \$146,325.00   | 0.22% |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$340,000.00   | 0.51% |
| CLM MORTGAGE LLC  | 1 | \$274,000.00   | 0.41% |
| CLOUD LENDERS   | 1 | \$138,500.00   | 0.21% |
| COMMUNITY BANK & TRUST  | 1 | \$369,000.00   | 0.55% |
| COMMUNITY BANKERS MORTGAGE GROUP                                  | 1 | \$130,000.00   | 0.19% |
| COMMUNITY MORTGAGE CORPORATION                                    | 2 | \$313,839.00   | 0.47% |
| COMMUNITY TRUST & BANKING COMPANY                                 | 1 | \$315,000.00   | 0.47% |
| CONTOUR MORTGAGE CORPORATION                                      | 1 | \$339,600.00   | 0.51% |
| COPPERPOINT MORTGAGE LLC  | 1 | \$177,600.00   | 0.26% |
| CUMBERLAND BANK AND TRUST   | 1 | \$189,732.00   | 0.28% |
| DEVERE MORTGAGE CORPORATION                                       | 1 | \$211,900.00   | 0.32% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$337,250.00   | 0.5%  |
| ENCOMPASS LENDING GROUP LP  | 3 | \$855,400.00   | 1.27% |
| EVERETT FINANCIAL INC   | 2 | \$480,500.00   | 0.72% |
| EVERETT FINANCIAL, INC.   | 5 | \$1,415,615.00 | 2.11% |
| EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,800.00   | 0.35% |
| F&M BANK  | 3 | \$843,400.00   | 1.26% |

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|--|----|-----------------|--------|
| FCB MORTGAGE PARTNERS                    | 2  | \$724,200.00    | 1.08%  |
| FFC MORTGAGE CORP.                       | 1  | \$188,910.00    | 0.28%  |
| FIRST AMERICAN BANK & TRUST CO           | 1  | \$417,000.00    | 0.62%  |
| FIRST ARKANSAS FINANCIAL INC             | 1  | \$300,000.00    | 0.45%  |
| FIRST BANK                               | 2  | \$509,500.00    | 0.76%  |
| FIRST CAPITAL BANK                       | 1  | \$235,800.00    | 0.35%  |
| FIRST FINANCIAL BANK NA                  | 1  | \$333,600.00    | 0.5%   |
| FIRST MERCHANTS BANK                     | 1  | \$137,750.00    | 0.21%  |
| FIRST NATIONAL BANK OF SHELBY            | 1  | \$390,000.00    | 0.58%  |
| FIRST OPTION MORTGAGE, LLC               | 1  | \$141,500.00    | 0.21%  |
| FIRST STATE BANK                         | 1  | \$331,000.00    | 0.49%  |
| FIRST UTAH BANK                          | 1  | \$220,000.00    | 0.33%  |
| FIVE STAR CREDIT UNION                   | 1  | \$176,800.00    | 0.26%  |
| FOCUS BANK                               | 1  | \$215,000.00    | 0.32%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 48 | \$13,567,848.54 | 20.22% |
| GABRIEL FINANCIAL GROUP INC              | 1  | \$394,000.00    | 0.59%  |
| GARDNER FINANCIAL SERVICES, LTD.         | 1  | \$146,538.00    | 0.22%  |
| GOLDEN EMPIRE MORTGAGE INC               | 2  | \$475,910.00    | 0.71%  |
| GOLDEN EMPIRE MORTGAGE, INC              | 2  | \$481,500.00    | 0.72%  |
| GREENWAY MORTGAGE FUNDING CORP           | 1  | \$243,900.00    | 0.36%  |
| GREENWAY MORTGAGE FUNDING CORP.          | 1  | \$193,000.00    | 0.29%  |
| GREGG & VALBY MORTGAGE SERVICES LLC      | 1  | \$209,600.00    | 0.31%  |
| GROUP ONE MORTGAGE, INC.                 | 1  | \$280,000.00    | 0.42%  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1  | \$323,950.00    | 0.48%  |
| INSIGHT BANK                             | 2  | \$608,400.00    | 0.91%  |
| INTERSTATE HOME LOAN CENTER, INC.        | 1  | \$373,000.00    | 0.56%  |
| ISERVE RESIDENTIAL LENDING, LLC          | 1  | \$194,706.30    | 0.29%  |
| KING FINANCIAL GROUP INC                 | 2  | \$571,463.00    | 0.85%  |
| LEGACY TEXAS BANK                        | 1  | \$337,000.00    | 0.5%   |
| LEND SMART MORTGAGE LLC                  | 1  | \$417,000.00    | 0.62%  |
| LEND SMART MORTGAGE, LLC.                | 1  | \$179,500.00    | 0.27%  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$589,677.00    | 0.88%  |
| M&F BANK                                 | 3  | \$648,251.29    | 0.97%  |
| MAGNOLIA STATE BANK                      | 2  | \$371,260.00    | 0.55%  |
| MAIN STREET HOME LOANS LLC               | 1  | \$226,000.00    | 0.34%  |
| MANN MORTGAGE LLC                        | 1  | \$301,500.00    | 0.45%  |
| MERIDIAN MORTGAGE FINANCIAL LLC          | 1  | \$316,711.62    | 0.47%  |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 1  | \$625,500.00    | 0.93%  |
| MONARCH BANK                             | 4  | \$1,067,994.32  | 1.59%  |
| MORTGAGE CAPITAL ASSOCIATES INC          | 1  | \$240,000.00    | 0.36%  |
| MORTGAGE CONNECTION                      | 1  | \$341,500.00    | 0.51%  |
| MORTGAGE EXPRESS LLC                     | 1  | \$147,600.00    | 0.22%  |
| MOVEMENT MORTGAGE LLC                    | 4  | \$1,073,133.00  | 1.6%   |
| MOVEMENT MORTGAGE, LLC                   | 1  | \$262,469.00    | 0.39%  |
| MUSA FINANCIAL LLC                       | 1  | \$190,400.00    | 0.28%  |

|  |   |                |       |
|--|---|----------------|-------|
| NATIONS LENDING CORPORATION              | 4 | \$1,082,649.02 | 1.61% |
| NATIONS RELIABLE LENDING LLC             | 2 | \$393,856.72   | 0.59% |
| NATIONS RELIABLE LENDING, LLC            | 1 | \$417,000.00   | 0.62% |
| NAUGATUCK VALLEY SAVINGS AND LOAN        | 1 | \$184,000.00   | 0.27% |
| NETWORK CAPITAL FUNDING CORPORATION      | 1 | \$184,592.58   | 0.28% |
| NEW AMERICAN MORTGAGE LLC                | 1 | \$489,413.93   | 0.73% |
| OMEGA FINANCIAL SERVICES INC             | 1 | \$196,500.00   | 0.29% |
| PACOR MORTGAGE CORP                      | 1 | \$269,500.00   | 0.4%  |
| PARK STERLING BANK                       | 1 | \$132,000.00   | 0.2%  |
| PATTERSON STATE BANK                     | 1 | \$220,800.00   | 0.33% |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2 | \$441,900.00   | 0.66% |
| PINNACLE BANK                            | 2 | \$280,000.00   | 0.42% |
| PREFERRED HOME LENDING LLC               | 1 | \$242,900.00   | 0.36% |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$590,500.00   | 0.88% |
| REGENCY MORTGAGE CORPORATION             | 1 | \$360,397.00   | 0.54% |
| ROSS MORTGAGE CORPORATION                | 3 | \$755,737.63   | 1.13% |
| SECURITY BANK OF KANSAS CITY             | 1 | \$251,000.00   | 0.37% |
| SERVISFIRST BANK                         | 1 | \$312,000.00   | 0.46% |
| SHELTER MORTGAGE COMPANY LLC             | 5 | \$982,820.00   | 1.46% |
| SHELTER MORTGAGE COMPANY, L.L.C          | 1 | \$339,500.00   | 0.51% |
| SHELTER MORTGAGE COMPANY, LLC            | 1 | \$303,542.12   | 0.45% |
| SHERMAN BRIDGE LENDING CORPORATION       | 1 | \$229,154.34   | 0.34% |
| SMI LENDING INC                          | 2 | \$441,140.99   | 0.66% |
| SOLERA NATION BANK                       | 2 | \$492,000.00   | 0.73% |
| SOLERA NATIONAL BANK                     | 2 | \$507,950.00   | 0.76% |
| SOUND CREDIT UNION                       | 1 | \$404,376.43   | 0.6%  |
| STARION FINANCIAL                        | 1 | \$220,150.00   | 0.33% |
| STOCKMAN BANK OF MONTANA                 | 1 | \$197,200.00   | 0.29% |
| STONEGATE BANK                           | 1 | \$417,000.00   | 0.62% |
| SUMMIT MORTGAGE BANKERS INC              | 1 | \$340,000.00   | 0.51% |
| SUNMARK FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.38% |
| SUNMARK FEDERAL CREDIT UNION ISAOA       | 2 | \$495,800.00   | 0.74% |
| SUNSET BANK & SAVINGS                    | 1 | \$243,100.00   | 0.36% |
| TENNESSEE BANK & TRUST                   | 3 | \$719,750.00   | 1.07% |
| THE FEDERAL SAVINGS BANK                 | 1 | \$213,000.00   | 0.32% |
| THE PADUCAH BANK & TRUST COMPANY         | 1 | \$133,500.00   | 0.2%  |
| THE PADUCAH BANK AND TRUST COMPANY       | 2 | \$546,100.00   | 0.81% |
| THE PEOPLES BANK                         | 1 | \$198,000.00   | 0.3%  |
| THOMPSON KANE & COMPANY                  | 1 | \$388,000.00   | 0.58% |
| UARK FEDERAL CREDIT UNION                | 1 | \$129,000.00   | 0.19% |
| UNITED BANK INC                          | 2 | \$495,900.00   | 0.74% |
| UNIVERSITY FEDERAL CREDIT UNION          | 2 | \$516,400.00   | 0.77% |
| VERITAS FUNDING LLC                      | 2 | \$538,050.00   | 0.8%  |
| VIRGINIA HERITAGE BANK                   | 1 | \$219,668.65   | 0.33% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$579,700.00   | 0.86% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WEST TOWN SAVINGS BANK   | 1          | \$236,000.00           | 0.35%       |
|              | WESTERN BANCORP  | 1          | \$625,500.00           | 0.93%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$315,000.00           | 0.47%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$274,700.00           | 0.41%       |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$211,550.00           | 0.32%       |
|              | WORHTHINGTON FEDERAL BANK  | 2          | \$619,100.00           | 0.92%       |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$254,000.00           | 0.37%       |
| <b>Total</b> |  | <b>255</b> | <b>\$67,108,004.42</b> | <b>100%</b> |
| 3138WPRA4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9          | \$2,408,750.00         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,408,750.00</b>  | <b>100%</b> |
| 3138WPRB2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10         | \$3,130,300.00         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,130,300.00</b>  | <b>100%</b> |
| 3138WPRC0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9          | \$2,406,150.00         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,406,150.00</b>  | <b>100%</b> |
| 3138WPRD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 27         | \$8,654,917.58         | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,654,917.58</b>  | <b>100%</b> |
| 3138WPRE6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 25         | \$7,813,050.00         | 100%        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,813,050.00</b>  | <b>100%</b> |
| 3138WPRF3    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1          | \$380,000.00           | 10.58%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$173,600.00           | 4.83%       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$159,920.00           | 4.45%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$218,000.00           | 6.07%       |
|              | ISERVE RESIDENTIAL LENDING, LLC  | 1          | \$246,499.00           | 6.86%       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1          | \$113,000.00           | 3.15%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5          | \$1,534,200.00         | 42.73%      |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1          | \$377,500.00           | 10.51%      |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$251,250.00           | 7%          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1          | \$136,882.23           | 3.82%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,590,851.23</b>  | <b>100%</b> |

|           |  |    |                |        |
|-----------|--|----|----------------|--------|
| 3138WPRG1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$264,400.00   | 1.64%  |
|           | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                     | 1  | \$250,000.00   | 1.55%  |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1  | \$403,400.00   | 2.51%  |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$347,000.00   | 2.16%  |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$535,082.35   | 3.33%  |
|           | FIRST PRIORITY FINANCIAL INC   | 4  | \$1,247,700.00 | 7.76%  |
|           | GENCOR MORTGAGE INC.   | 3  | \$336,325.05   | 2.09%  |
|           | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$242,000.00   | 1.5%   |
|           | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3  | \$770,500.00   | 4.79%  |
|           | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$266,000.00   | 1.65%  |
|           | GUARANTEE MORTGAGE CORPORATION   | 1  | \$406,800.00   | 2.53%  |
|           | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2  | \$223,825.00   | 1.39%  |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$198,750.00   | 1.24%  |
|           | NJ LENDERS CORP.   | 1  | \$335,200.00   | 2.08%  |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$160,200.00   | 1%     |
|           | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 2  | \$779,100.00   | 4.85%  |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$296,000.00   | 1.84%  |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 18 | \$3,672,858.53 | 22.84% |
|           | REPUBLIC STATE MORTGAGE CO.  | 2  | \$422,000.00   | 2.62%  |
|           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1  | \$265,866.38   | 1.65%  |
|           | SCHAEFER MORTGAGE CORPORATION  | 1  | \$200,000.00   | 1.24%  |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1  | \$440,128.99   | 2.74%  |
|           | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$272,000.00   | 1.69%  |
|           | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1  | \$196,450.00   | 1.22%  |
|           | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 5  | \$2,207,730.00 | 13.73% |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1  | \$76,000.00    | 0.47%  |
|           | THE HOME LENDING GROUP, LLC  | 1  | \$314,910.00   | 1.96%  |
|           | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1  | \$160,000.00   | 1%     |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1         | \$105,000.00           | 0.65%       |
|              |  | WR STARKEY MORTGAGE LLP  | 2         | \$685,040.36           | 4.28%       |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,080,266.66</b> | <b>100%</b> |
| 3138WPRH9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$3,571,200.00         | 100%        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,571,200.00</b>  | <b>100%</b> |
| 3138WPRJ5    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3         | \$579,000.00           | 13.3%       |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$300,000.00           | 6.89%       |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION            | 1         | \$132,000.00           | 3.03%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 3         | \$970,000.00           | 22.29%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,803,500.00         | 41.44%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$350,000.00           | 8.04%       |
|              |  | VERITAS FUNDING LLC  | 1         | \$217,750.00           | 5.01%       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,352,250.00</b>  | <b>100%</b> |
| 3138WPRK2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,131,500.00         | 100%        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,131,500.00</b>  | <b>100%</b> |
| 3138WPRLO    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$414,250.00           | 9.24%       |
|              |  | HOME WAY MORTGAGE, LLC   | 1         | \$210,000.00           | 4.68%       |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$91,361.91            | 2.04%       |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                   | 1         | \$212,000.00           | 4.73%       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 4         | \$635,650.00           | 14.18%      |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1         | \$268,000.00           | 5.98%       |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$163,400.00           | 3.64%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,222,326.20         | 27.26%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$100,000.00           | 2.23%       |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 2         | \$326,020.94           | 7.27%       |
|              |  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$295,000.00           | 6.58%       |
|              |  | WALLICK AND VOLK, INC.   | 1         | \$269,557.13           | 6.01%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                    | 1         | \$276,000.00           | 6.16%       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,483,566.18</b>  | <b>100%</b> |
| 3138WPRM8    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1         | \$90,000.00            | 3.79%       |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)          | 1         | \$310,000.00           | 13.05%      |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2         | \$225,250.00           | 9.48%       |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$718,000.00           | 30.22%      |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$290,000.00           | 12.21%      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$185,000.00           | 7.79%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$557,446.01           | 23.46%      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,375,696.01</b>  | <b>100%</b> |
| 3138WPRN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,962,000.00         | 75.06%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$652,000.00           | 24.94%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,614,000.00</b>  | <b>100%</b> |
| 3138WPRP1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,513,650.00         | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,513,650.00</b>  | <b>100%</b> |
| 3138WPRQ9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$295,000.00           | 2.46%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$11,708,325.57        | 97.54%      |
| <b>Total</b> |  |  | <b>28</b> | <b>\$12,003,325.57</b> | <b>100%</b> |
| 3138WPRR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$6,109,672.29         | 100%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,109,672.29</b>  | <b>100%</b> |
| 3138WPRW6    |  | 1ST BANK   | 1         | \$183,746.50           | 2.9%        |
|              |  | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$274,943.28           | 4.34%       |
|              |  | B&L BANK   | 1         | \$251,636.91           | 3.97%       |
|              |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                                       | 1         | \$254,058.53           | 4.01%       |
|              |  | CLM MORTGAGE LLC   | 1         | \$251,063.00           | 3.96%       |
|              |  | EAGLE BANK & TRUST COMPANY OF MISSOURI   | 1         | \$173,749.30           | 2.74%       |
|              |  | EVERETT FINANCIAL INC  | 1         | \$261,639.04           | 4.13%       |
|              |  | FCB MORTGAGE PARTNERS  | 1         | \$417,000.00           | 6.58%       |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$2,067,100.00         | 32.63%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$211,202.00          | 3.33%       |
|              | NATIONS LENDING CORPORATION                           | 1         | \$264,218.76          | 4.17%       |
|              | NATIONS RELIABLE LENDING LLC                          | 1         | \$417,000.00          | 6.58%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$205,060.66          | 3.24%       |
|              | NEWCASTLE HOME LOANS LLC                              | 1         | \$385,300.00          | 6.08%       |
|              | NOBLE HOME LOANS                                      | 1         | \$332,031.51          | 5.24%       |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1         | \$170,074.51          | 2.68%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                    | 1         | \$215,426.00          | 3.42%       |
| <b>Total</b> |   | <b>23</b> | <b>\$6,335,250.00</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPRX4    | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$92,497.39           | 6.32%       |
|              | FIRST FEDERAL BANK                                    | 1         | \$85,322.29           | 5.83%       |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$86,280.96           | 5.89%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 6         | \$582,125.00          | 39.75%      |
|              | M&F BANK  | 1         | \$107,851.20          | 7.36%       |
|              | MAGNOLIA STATE BANK                                   | 1         | \$107,351.89          | 7.33%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2         | \$216,701.03          | 14.8%       |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$86,400.00           | 5.9%        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                     | 1         | \$99,862.23           | 6.82%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,464,391.99</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPRY2    | AMERICAN BANK   | 1         | \$214,961.17          | 1.07%       |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$398,660.00          | 1.98%       |
|              | AMERICAN HERITAGE CAPITAL LP                          | 1         | \$344,000.00          | 1.71%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                 | 1         | \$391,396.45          | 1.95%       |
|              | AVENUE BANK   | 1         | \$231,515.22          | 1.15%       |
|              | BLUFI LENDING CORPORATION                             | 2         | \$446,306.47          | 2.22%       |
|              | C & F MORTGAGE CORPORATION                            | 1         | \$277,063.28          | 1.38%       |
|              | CERTUSBANK NA   | 1         | \$150,752.10          | 0.75%       |
|              | CFS MORTGAGE CORPORATION                              | 1         | \$258,328.00          | 1.28%       |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1         | \$220,667.14          | 1.1%        |
|              | CLOUD LENDERS   | 1         | \$230,844.03          | 1.15%       |
|              | COMMUNITY MORTGAGE CORPORATION                        | 1         | \$336,450.00          | 1.67%       |
|              | CONTOUR MORTGAGE CORPORATION                          | 1         | \$181,120.70          | 0.9%        |
|              | EVERETT FINANCIAL INC                                 | 4         | \$1,152,251.02        | 5.73%       |
|              | FIRST CAPITAL BANK                                    | 1         | \$165,744.41          | 0.82%       |
|              | FIRST FEDERAL BANK                                    | 1         | \$207,686.72          | 1.03%       |
|              | FIRST NATIONAL BANK                                   | 1         | \$164,543.64          | 0.82%       |
|              | FIRST PRIORITY FINANCIAL                              | 1         | \$417,000.00          | 2.07%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 18        | \$4,234,047.80        | 21.05%      |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 2         | \$463,822.35          | 2.31%       |
|              | GROUP ONE MORTGAGE INC                                | 1         | \$320,000.00          | 1.59%       |
|              | INSIGHT BANK  | 1         | \$273,109.51          | 1.36%       |
|              | KINGS MORTGAGE SERVICES INC                           | 1         | \$165,837.25          | 0.82%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | LAKESIDE BANK                          | 1         | \$190,692.79           | 0.95%       |
|              | MORTGAGE CAPITAL PARTNERS, INC.        | 1         | \$378,878.56           | 1.88%       |
|              | MORTGAGE SERVICES III                  | 1         | \$240,644.96           | 1.2%        |
|              | MSA MORTGAGE LLC                       | 1         | \$318,867.25           | 1.59%       |
|              | NATIONS LENDING COPORATION             | 1         | \$214,675.00           | 1.07%       |
|              | NATIONS LENDING CORPORATION            | 2         | \$535,002.27           | 2.66%       |
|              | NETWORK CAPITAL FUNDING CORPORATION    | 2         | \$564,448.58           | 2.81%       |
|              | NOBLE HOME LOANS                       | 1         | \$220,000.00           | 1.09%       |
|              | OMEGA FINANCIAL SERVICES INC           | 1         | \$405,361.05           | 2.02%       |
|              | PALM LENDING, LLC.                     | 1         | \$190,106.84           | 0.95%       |
|              | PEOPLES BANK                           | 1         | \$268,392.15           | 1.33%       |
|              | PREMIUM MORTGAGE CORP                  | 1         | \$150,450.00           | 0.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 2         | \$510,827.40           | 2.54%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.     | 1         | \$625,500.00           | 3.11%       |
|              | REGENCY MORTGAGE CORPORATION           | 1         | \$222,871.18           | 1.11%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION  | 1         | \$204,000.00           | 1.01%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC    | 1         | \$250,621.96           | 1.25%       |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$205,696.52           | 1.02%       |
|              | SHELTER MORTGAGE COMPANY, LLC          | 2         | \$517,412.84           | 2.57%       |
|              | SLAVIE FEDERAL SAVINGS BANK            | 1         | \$167,500.00           | 0.83%       |
|              | SOUTH LOUISIANA BANK                   | 1         | \$178,000.00           | 0.89%       |
|              | STEWARD INVESTMENTS, INC.              | 1         | \$316,600.00           | 1.57%       |
|              | SUMNER BANK AND TRUST                  | 1         | \$158,156.11           | 0.79%       |
|              | THE FIRST STATE BANK                   | 1         | \$172,388.27           | 0.86%       |
|              | THOMPSON KANE & COMPANY LLC            | 1         | \$207,000.00           | 1.03%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.     | 1         | \$323,522.68           | 1.61%       |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1         | \$394,696.40           | 1.96%       |
|              | VICTORY COMMUNITY BANK                 | 1         | \$345,362.00           | 1.72%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC       | 1         | \$387,852.01           | 1.92%       |
| <b>Total</b> |  | <b>78</b> | <b>\$20,111,634.08</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPRZ9    | ACADEMY MORTGAGE CORPORATION           | 1         | \$138,495.67           | 7.25%       |
|              | BANK OF NORTH CAROLINA                 | 1         | \$129,795.41           | 6.79%       |
|              | CITIZENS FIRST BANK INC                | 1         | \$128,300.00           | 6.71%       |
|              | EVERETT FINANCIAL INC                  | 1         | \$144,237.19           | 7.55%       |
|              | FIRSTBANK                              | 1         | \$125,814.38           | 6.58%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 2         | \$278,750.00           | 14.59%      |
|              | GLACIER BANK                           | 1         | \$145,969.92           | 7.64%       |
|              | NETWORK CAPITAL FUNDING CORPORATION    | 2         | \$272,883.33           | 14.28%      |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1         | \$125,365.04           | 6.56%       |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$128,310.70           | 6.72%       |
|              | SUNSET BANK & SAVINGS                  | 1         | \$144,000.00           | 7.54%       |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$148,835.41           | 7.79%       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,910,757.05</b>  | <b>100%</b> |
|              |  |           |                        |             |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WPS70    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 22        | \$2,323,371.52        | 100%        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,323,371.52</b> | <b>100%</b> |
| 3138WPS88    | MORTGAGE SOURCE FUNDING, LLC                | 1         | \$89,855.24           | 1.19%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 50        | \$7,418,013.28        | 98.07%      |
|              | Unavailable                                 | 1         | \$55,823.47           | 0.74%       |
| <b>Total</b> |   | <b>52</b> | <b>\$7,563,691.99</b> | <b>100%</b> |
| 3138WPS96    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 13        | \$2,770,184.48        | 93%         |
|              | Unavailable                                 | 1         | \$208,592.47          | 7%          |
| <b>Total</b> |   | <b>14</b> | <b>\$2,978,776.95</b> | <b>100%</b> |
| 3138WPSA3    | ALLIED FIRST BANK                           | 1         | \$150,000.00          | 2.22%       |
|              | AMERICAN BANK                               | 1         | \$118,928.97          | 1.76%       |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 2         | \$263,607.70          | 3.9%        |
|              | BANK OF PUTNAM COUNTY                       | 1         | \$135,000.00          | 2%          |
|              | BEEHIVE FEDERAL CREDIT UNION                | 1         | \$138,800.00          | 2.05%       |
|              | BRITTON & KOONTZ BANK                       | 1         | \$110,013.16          | 1.63%       |
|              | CF BANK                                     | 1         | \$139,000.00          | 2.06%       |
|              | CITIZENS FIRST BANK INC                     | 1         | \$143,000.00          | 2.12%       |
|              | COMMUNITY BANK & TRUST                      | 1         | \$130,000.00          | 1.92%       |
|              | EVERETT FINANCIAL                           | 1         | \$140,341.16          | 2.08%       |
|              | EVERETT FINANCIAL INC                       | 5         | \$609,171.71          | 9.01%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1         | \$118,000.00          | 1.75%       |
|              | FIRST DAKOTA NATIONAL BANK                  | 1         | \$118,930.72          | 1.76%       |
|              | FIRST OPTION MORTGAGE, LLC                  | 1         | \$134,947.54          | 2%          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 15        | \$1,896,367.07        | 28.06%      |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD          | 1         | \$122,579.02          | 1.81%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.       | 1         | \$110,300.00          | 1.63%       |
|              | MAGNOLIA STATE BANK                         | 1         | \$113,000.00          | 1.67%       |
|              | MORTGAGE X-CHANGE                           | 1         | \$126,938.26          | 1.88%       |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 2         | \$273,185.24          | 4.04%       |
|              | PINNACLE BANK                               | 1         | \$117,400.00          | 1.74%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC            | 2         | \$241,400.00          | 3.57%       |
|              | SALTER MORTGAGE GROUP                       | 1         | \$124,742.41          | 1.85%       |
|              | SUNSTREET MORTGAGE LLC                      | 1         | \$136,300.00          | 2.02%       |
|              | THE FIRST STATE BANK                        | 1         | \$132,300.00          | 1.96%       |
|              | THE PEOPLES BANK                            | 1         | \$125,000.00          | 1.85%       |
|              | TOWN AND COUNTRY CREDIT UNION               | 1         | \$137,385.90          | 2.03%       |
|              | UARK FEDERAL CREDIT UNION                   | 1         | \$115,000.00          | 1.7%        |
|              | UNION NATIONAL MORTGAGE CO.                 | 1         | \$133,807.99          | 1.98%       |
|              | VERITAS FUNDING LLC                         | 1         | \$145,748.52          | 2.16%       |
|              | WPS COMMUNITY BANK                          | 2         | \$257,149.67          | 3.79%       |
| <b>Total</b> |   | <b>53</b> | <b>\$6,758,345.04</b> | <b>100%</b> |

|           |   |   |                |       |
|-----------|---|---|----------------|-------|
| 3138WPSB1 | I-800-EAST WEST MORTGAGE COMPANY                                  | 2 | \$386,831.00   | 0.86% |
|           | 1ST SECURITY BANK OF WASHINGTON                                   | 2 | \$642,200.00   | 1.43% |
|           | ADAMS BANK & TRUST  | 1 | \$133,000.00   | 0.3%  |
|           | ADAMS MORTGAGE LLC  | 1 | \$168,750.00   | 0.38% |
|           | ALIANBANK   | 1 | \$156,600.00   | 0.35% |
|           | AMERICA'S CHOICE HOME LOANS LP                                    | 1 | \$417,000.00   | 0.93% |
|           | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1 | \$172,175.00   | 0.38% |
|           | AMERICAN MORTGAGE SOURCE  | 1 | \$327,750.00   | 0.73% |
|           | ASHEVILLE SAVINGS BANK  | 1 | \$123,047.41   | 0.27% |
|           | AUDUBON SAVINGS BANK  | 1 | \$130,000.00   | 0.29% |
|           | AVENUE BANK   | 2 | \$598,530.00   | 1.34% |
|           | BANK OF NEBRASKA  | 1 | \$156,228.00   | 0.35% |
|           | BANK OF THE OZARKS  | 2 | \$410,920.00   | 0.92% |
|           | BANK OF THE PRAIRIE   | 1 | \$212,000.00   | 0.47% |
|           | BEEHIVE FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.48% |
|           | BLUFI LENDING CORP  | 2 | \$493,700.00   | 1.1%  |
|           | BLUFI LENDING CORPORATION   | 1 | \$391,500.00   | 0.87% |
|           | C & F MORTGAGE CORPORATION  | 3 | \$554,564.00   | 1.24% |
|           | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                        | 1 | \$310,650.00   | 0.69% |
|           | CERTUSBANK  | 2 | \$543,000.00   | 1.21% |
|           | CERTUSBANK NA   | 5 | \$1,321,750.00 | 2.95% |
|           | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$132,500.00   | 0.3%  |
|           | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$179,465.00   | 0.4%  |
|           | CITIZENS NATIONAL BANK  | 1 | \$181,000.00   | 0.4%  |
|           | CITY FIRST MORTGAGE SERVICES LLC                                  | 1 | \$385,000.00   | 0.86% |
|           | CLM MORTGAGE LLC  | 1 | \$317,457.00   | 0.71% |
|           | COLLINS COMMUNITY CREDIT UNION                                    | 1 | \$158,000.00   | 0.35% |
|           | CONGRESSIONAL BANK  | 1 | \$358,900.00   | 0.8%  |
|           | COUNTRY CLUB BANK   | 1 | \$132,000.00   | 0.29% |
|           | CS FINANCIAL, INC.  | 1 | \$326,625.00   | 0.73% |
|           | DEVERE MORTGAGE CORPORATION                                       | 3 | \$496,600.00   | 1.11% |
|           | DIRECT MORTGAGE LOANS, LLC  | 1 | \$182,800.00   | 0.41% |
|           | DIVERSIFIED LENDING GROUP LLC                                     | 1 | \$301,944.53   | 0.67% |
|           | EVERETT FINANCIAL INC   | 2 | \$327,200.00   | 0.73% |
|           | EVERETT FINANCIAL, INC.   | 4 | \$749,500.00   | 1.67% |
|           | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,900.00   | 0.64% |
|           | FBT MORTGAGE LLC  | 1 | \$319,200.00   | 0.71% |
|           | FIRST BANK  | 1 | \$159,900.00   | 0.36% |
|           | FIRST CAPITAL BANK OF KY  | 1 | \$167,000.00   | 0.37% |
|           | FIRST CENTURY BANK NA   | 1 | \$213,000.00   | 0.48% |
|           | FIRST FEDERAL BANK  | 2 | \$303,939.02   | 0.68% |
|           | FIRST FINANCIAL BANK  | 1 | \$318,000.00   | 0.71% |
|           | FIRST FINANCIAL BANK, NA  | 1 | \$165,000.00   | 0.37% |

|  |    |                |        |
|--|----|----------------|--------|
| FIRST MERCHANTS BANK NA                                      | 1  | \$223,500.00   | 0.5%   |
| FIRST NATIONAL BANK OF SHELBY                                | 1  | \$253,413.00   | 0.57%  |
| FIRST OPTION LENDING   | 1  | \$417,000.00   | 0.93%  |
| FIRST OPTION MORTGAGE LLC                                    | 2  | \$514,700.00   | 1.15%  |
| FIRST SOUTHERN BANK  | 1  | \$172,500.00   | 0.39%  |
| FLATHEAD BANK  | 1  | \$185,000.00   | 0.41%  |
| FOCUS BANK   | 1  | \$234,800.00   | 0.52%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 38 | \$8,291,621.00 | 18.52% |
| GARDNER FINANCIAL SERVICES                                   | 1  | \$151,905.00   | 0.34%  |
| GARDNER FINANCIAL SERVICES LTD                               | 1  | \$168,700.00   | 0.38%  |
| GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$199,698.77   | 0.45%  |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$155,911.00   | 0.35%  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$129,675.00   | 0.29%  |
| GLADEWATER NATIONAL BANK                                     | 1  | \$193,500.00   | 0.43%  |
| GLOBAL ADVISORY GROUP, INC.                                  | 1  | \$197,400.00   | 0.44%  |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$162,900.00   | 0.36%  |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$427,000.00   | 0.95%  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$400,000.00   | 0.89%  |
| GROUP ONE MORTGAGE INC                                       | 1  | \$301,750.00   | 0.67%  |
| GUARANTY BOND BANK NA  | 1  | \$152,000.00   | 0.34%  |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$170,000.00   | 0.38%  |
| HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$170,905.00   | 0.38%  |
| HOMESTEAD FUNDING CORP                                       | 1  | \$212,703.00   | 0.48%  |
| IDAHO FIRST BANK   | 1  | \$220,000.00   | 0.49%  |
| INSIGHT BANK   | 1  | \$131,000.00   | 0.29%  |
| JAYCO CAPITAL GROUP  | 1  | \$401,500.00   | 0.9%   |
| KING FINANCIAL GROUP INC                                     | 2  | \$563,000.00   | 1.26%  |
| KINGS MORTGAGE SERVICES, INC.                                | 1  | \$144,000.00   | 0.32%  |
| LEGACY TEXAS BANK  | 1  | \$160,740.00   | 0.36%  |
| LEGENDS BANK   | 1  | \$416,357.96   | 0.93%  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$142,000.00   | 0.32%  |
| M&F BANK   | 2  | \$337,000.00   | 0.75%  |
| M&F BANK, CORPORATION  | 1  | \$229,920.00   | 0.51%  |
| MANN MORTGAGE LLC  | 2  | \$608,500.00   | 1.36%  |
| MANN MORTGAGE, INC.  | 1  | \$151,700.00   | 0.34%  |
| MID OHIO MORTGAGE CORP                                       | 1  | \$248,710.00   | 0.56%  |
| MONARCH BANK   | 1  | \$289,014.00   | 0.65%  |
| MORTGAGE SERVICES I I I, LLC                                 | 1  | \$355,000.00   | 0.79%  |
| MORTGAGES UNLIMITED INC.                                     | 1  | \$140,000.00   | 0.31%  |
| MOVEMENT MORTGAGE LLC  | 1  | \$156,750.00   | 0.35%  |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$498,500.00   | 1.11%  |
| MSA MORTGAGE, LLC  | 1  | \$325,800.00   | 0.73%  |
| NATIONS LENDING CORPORATION                                  | 1  | \$228,800.00   | 0.51%  |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$137,098.00   | 0.31%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1          | \$140,030.00           | 0.31%       |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1          | \$213,750.00           | 0.48%       |
|              | NICOLET NATIONAL BANK                                      | 1          | \$174,600.00           | 0.39%       |
|              | PACOR MORTGAGE CORP  | 1          | \$357,000.00           | 0.8%        |
|              | PALM LENDING LLC   | 1          | \$168,615.98           | 0.38%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                   | 3          | \$948,600.00           | 2.12%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC                         | 1          | \$347,900.00           | 0.78%       |
|              | PARK STERLING BANK   | 1          | \$146,800.00           | 0.33%       |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                     | 1          | \$213,750.00           | 0.48%       |
|              | PINNACLE BANK  | 1          | \$164,000.00           | 0.37%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                  | 1          | \$256,000.00           | 0.57%       |
|              | PREMIUM MORTGAGE CORP                                      | 2          | \$317,260.00           | 0.71%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1          | \$135,966.00           | 0.3%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1          | \$389,500.00           | 0.87%       |
|              | ROSS MORTGAGE CORPORATION                                  | 1          | \$154,000.00           | 0.34%       |
|              | ROYAL UNITED MORTGAGE LLC                                  | 2          | \$282,900.00           | 0.63%       |
|              | SANBORN MORTGAGE CORPORATION                               | 1          | \$303,750.00           | 0.68%       |
|              | SECKEL CAPITAL, LLC  | 1          | \$316,000.00           | 0.71%       |
|              | SHELTER MORTGAGE COMPANY LLC                               | 2          | \$635,500.00           | 1.42%       |
|              | SOLERA NATIONAL BANK                                       | 1          | \$170,000.00           | 0.38%       |
|              | STARION FINANCIAL  | 1          | \$185,155.00           | 0.41%       |
|              | STOCKMAN BANK OF MONTANA                                   | 1          | \$158,000.00           | 0.35%       |
|              | SUMMIT MORTGAGE CORPORATION                                | 1          | \$159,753.65           | 0.36%       |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1          | \$204,316.00           | 0.46%       |
|              | SYRACUSE SECURITIES, INC.                                  | 1          | \$310,650.00           | 0.69%       |
|              | TENNESSEE BANK & TRUST                                     | 1          | \$185,000.00           | 0.41%       |
|              | THE EQUITABLE BANK, S.S.B.                                 | 1          | \$148,500.00           | 0.33%       |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$348,026.99           | 0.78%       |
|              | THE FIRST STATE BANK                                       | 1          | \$270,750.00           | 0.6%        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1          | \$195,150.00           | 0.44%       |
|              | THOMPSON KANE & COMPANY LLC                                | 3          | \$491,100.00           | 1.1%        |
|              | THOMPSON KANE & COMPANY, LLC                               | 3          | \$723,750.00           | 1.62%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 4          | \$907,600.00           | 2.03%       |
|              | VERTIAS FUNDING LLC  | 1          | \$214,986.00           | 0.48%       |
|              | VICTORY MORTGAGE LLC                                       | 1          | \$278,000.00           | 0.62%       |
|              | WASHINGTON HOME MORTGAGE LLC                               | 1          | \$366,000.00           | 0.82%       |
|              | WESTERN BANCORP  | 1          | \$395,000.00           | 0.89%       |
| <b>Total</b> |  | <b>198</b> | <b>\$44,776,757.31</b> | <b>100%</b> |
| 3138WPSC9    | IST BANK   | 1          | \$106,236.18           | 0.81%       |
|              | ADAMS BANK & TRUST   | 1          | \$100,198.85           | 0.76%       |
|              | ALIANBANK  | 1          | \$106,639.14           | 0.81%       |
|              | AMERICAN BANK & TRUST COMPANY                              | 1          | \$88,500.00            | 0.67%       |

|   |    |                |        |
|---|----|----------------|--------|
| AMERICAN MORTGAGE SERVICES, INC               | 1  | \$108,000.00   | 0.82%  |
| ANCHOR MORTGAGE SERVICES INC                  | 1  | \$88,000.00    | 0.67%  |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1  | \$99,000.00    | 0.75%  |
| ASHEVILLE SAVINGS BANK, SSB                   | 1  | \$92,000.00    | 0.7%   |
| AVENUE BANK                                   | 1  | \$93,000.00    | 0.71%  |
| B & L BANK                                    | 1  | \$86,800.00    | 0.66%  |
| BANK OF CLEVELAND                             | 1  | \$94,693.97    | 0.72%  |
| BANK OF NEBRASKA                              | 1  | \$106,838.84   | 0.81%  |
| BILLINGS FEDERAL CREDIT UNION                 | 1  | \$91,900.00    | 0.7%   |
| BRYANT MORTGAGE COMPANY INC                   | 1  | \$96,400.00    | 0.73%  |
| C & F MORTGAGE CORPORATION                    | 2  | \$204,000.00   | 1.55%  |
| CAPE CORAL MORTGAGE INC                       | 1  | \$96,000.00    | 0.73%  |
| CASON HOME LOANS                              | 1  | \$90,400.00    | 0.69%  |
| CERTIFIED MORTGAGE PLANNERS                   | 1  | \$100,000.00   | 0.76%  |
| CF BANK                                       | 1  | \$105,000.00   | 0.8%   |
| CHARTERBANK                                   | 1  | \$105,000.00   | 0.8%   |
| CITIZENS BANK OF LAS CRUCES                   | 1  | \$91,858.35    | 0.7%   |
| CLOUD LENDERS                                 | 1  | \$99,650.00    | 0.76%  |
| COLLINS COMMUNITY CREDIT UNION                | 2  | \$194,165.00   | 1.48%  |
| COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1  | \$100,400.00   | 0.76%  |
| COMMUNITY BANK & TRUST                        | 1  | \$92,150.00    | 0.7%   |
| COMMUNITY BANK OF MARSHALL                    | 1  | \$87,867.46    | 0.67%  |
| COMMUNITY BANKERS MORTGAGE GROUP              | 1  | \$87,000.00    | 0.66%  |
| COMMUNITY MORTGAGE CORPORATION                | 1  | \$95,200.00    | 0.73%  |
| CUMBERLAND COUNTY BANK                        | 1  | \$103,370.78   | 0.79%  |
| DEVERE MORTGAGE COROPRATION                   | 1  | \$108,300.00   | 0.83%  |
| DEVERE MORTGAGE CORPORATION                   | 1  | \$109,600.00   | 0.84%  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2  | \$184,900.00   | 1.41%  |
| EVERETT FINANCIAL INC                         | 1  | \$104,300.00   | 0.79%  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1  | \$100,000.00   | 0.76%  |
| EVERETT FINANCIAL, INC                        | 1  | \$91,200.00    | 0.69%  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1  | \$104,763.00   | 0.8%   |
| EVERETT FINANCIAL, INC.                       | 3  | \$307,000.00   | 2.34%  |
| FEARON FINANCIAL LLC                          | 1  | \$100,000.00   | 0.76%  |
| FIRST FEDERAL BANK                            | 2  | \$206,246.03   | 1.57%  |
| FIRST NBC BANK                                | 1  | \$97,849.11    | 0.75%  |
| FIRST PREMIER BANK                            | 1  | \$108,800.00   | 0.83%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 35 | \$3,429,168.45 | 26.13% |
| GARDNER FINANCIAL SERVICES LTD                | 1  | \$105,000.00   | 0.8%   |
| GEORGIA BANKING COMPANY                       | 1  | \$93,605.65    | 0.71%  |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$100,000.00   | 0.76%  |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$90,000.00    | 0.69%  |
| HERITAGEBANK                                  | 1  | \$91,059.58    | 0.69%  |
| HIGHMARK FEDERAL CREDIT UNION                 | 2  | \$202,800.00   | 1.55%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | ISERVE RESIDENTIAL LENDING, LLC                   | 1          | \$96,000.00            | 0.73%       |
|              | KIMCENTRAL CREDIT UNION                           | 1          | \$93,500.00            | 0.71%       |
|              | KING FINANCIAL GROUP INC                          | 1          | \$92,000.00            | 0.7%        |
|              | LAWRENCE BANK                                     | 1          | \$85,500.00            | 0.65%       |
|              | LIBERTY MORTGAGE GROUP INC                        | 1          | \$100,000.00           | 0.76%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA          | 1          | \$100,000.00           | 0.76%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1          | \$100,000.00           | 0.76%       |
|              | M&FJ BANK, CORPORATION                            | 1          | \$86,000.00            | 0.66%       |
|              | MARKET MORTGAGE CO., LTD.                         | 1          | \$95,000.00            | 0.72%       |
|              | METZ BANK COMPANY                                 | 1          | \$93,500.00            | 0.71%       |
|              | MID ATLANTIC FEDERAL CREDIT UNION                 | 1          | \$90,000.00            | 0.69%       |
|              | MORTGAGE EXPRESS, LLC                             | 1          | \$107,000.00           | 0.82%       |
|              | MORTGAGE RESEARCH CENTER LLC                      | 1          | \$91,833.00            | 0.7%        |
|              | NATIONS RELIABLE LENDING                          | 1          | \$94,414.41            | 0.72%       |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC            | 1          | \$99,000.00            | 0.75%       |
|              | PINNACLE BANK                                     | 5          | \$492,000.00           | 3.75%       |
|              | PREMIUM MORTGAGE CORP                             | 1          | \$107,920.00           | 0.82%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1          | \$87,120.00            | 0.66%       |
|              | PRIORITY MORTGAGE CORP.                           | 1          | \$94,050.00            | 0.72%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO            | 1          | \$94,430.00            | 0.72%       |
|              | ROYAL UNITED MORTGAGE LLC.                        | 1          | \$108,000.00           | 0.82%       |
|              | SALTER MORTGAGE GROUP                             | 1          | \$108,000.00           | 0.82%       |
|              | SHELTER MORTGAGE COMPANY LLC                      | 1          | \$107,000.00           | 0.82%       |
|              | SIGNATURE FINANCIAL INC                           | 1          | \$104,339.11           | 0.79%       |
|              | SMI LENDING INC                                   | 3          | \$299,853.80           | 2.28%       |
|              | SOLERA NATIONAL BANK                              | 1          | \$86,500.00            | 0.66%       |
|              | STARION FINANCIAL                                 | 1          | \$94,000.00            | 0.72%       |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1          | \$99,849.38            | 0.76%       |
|              | THE CAMPBELL & FETTER BANK                        | 1          | \$96,354.65            | 0.73%       |
|              | THE MORTGAGE OUTLET                               | 1          | \$106,700.00           | 0.81%       |
|              | THE NATIONAL BANK OF GEORGIA                      | 1          | \$96,160.00            | 0.73%       |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY,<br>IOWA | 1          | \$100,800.00           | 0.77%       |
|              | UNION CAPITAL MORTGAGE CORPORATION                | 1          | \$90,250.00            | 0.69%       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 1          | \$107,000.00           | 0.82%       |
|              | UNITED BANK INC                                   | 1          | \$95,920.00            | 0.73%       |
|              | UNITED BANK INC.                                  | 2          | \$181,000.00           | 1.38%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$103,700.00           | 0.79%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.          | 1          | \$95,480.98            | 0.77%       |
| <b>Total</b> |   | <b>134</b> | <b>\$13,125,035.72</b> | <b>100%</b> |
| 3138WPT20    | ALLY BANK   | 9          | \$2,567,500.00         | 14.01%      |
|              | ALLY BANK (CORP.)                                 | 1          | \$353,800.00           | 1.93%       |
|              | ALLY BANK CORP.                                   | 5          | \$1,111,270.90         | 6.06%       |
|              | ALLY CAPITAL CORP.                                | 6          | \$1,598,604.24         | 8.72%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | BERKSHIRE BANK  | 1         | \$243,390.91           | 1.33%       |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK    | 1         | \$396,914.40           | 2.17%       |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK   | 2         | \$707,364.19           | 3.86%       |
|              | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1         | \$400,000.00           | 2.18%       |
|              | BONDCORP REALTY SERVICES, INC.                                | 2         | \$689,799.18           | 3.76%       |
|              | BRAZOS NATIONAL BANK  | 2         | \$531,798.15           | 2.9%        |
|              | C & F MORTGAGE CORPORATION                                    | 2         | \$358,471.12           | 1.96%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1         | \$417,000.00           | 2.28%       |
|              | CAPITAL BANK, N.A.  | 1         | \$399,000.00           | 2.18%       |
|              | COASTAL FUNDING SLC, INC.                                     | 1         | \$289,572.77           | 1.58%       |
|              | DIRECTORS MORTGAGE, INC.                                      | 2         | \$684,989.38           | 3.74%       |
|              | EAGLEBANK   | 1         | \$314,525.56           | 1.72%       |
|              | EAST BOSTON SAVINGS BANK                                      | 1         | \$361,000.00           | 1.97%       |
|              | EMC HOLDINGS, LLC   | 1         | \$200,725.00           | 1.1%        |
|              | FIRST CENTURY BANK, N.A.                                      | 1         | \$242,649.26           | 1.32%       |
|              | HIGHTECHLENDING INC   | 1         | \$273,337.69           | 1.49%       |
|              | IAB FINANCIAL BANK  | 1         | \$188,000.00           | 1.03%       |
|              | KENILWORTH FINANCIAL, INC                                     | 1         | \$264,591.98           | 1.44%       |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1         | \$356,984.91           | 1.95%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1         | \$319,500.00           | 1.74%       |
|              | MORTGAGE MASTER, INC.   | 1         | \$413,775.85           | 2.26%       |
|              | NATIONS RELIABLE LENDING, LLC                                 | 1         | \$385,000.00           | 2.1%        |
|              | NEW FED MORTGAGE, CORP.                                       | 2         | \$816,370.49           | 4.45%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                           | 1         | \$615,371.76           | 3.36%       |
|              | ON Q FINANCIAL, INC   | 1         | \$299,558.04           | 1.63%       |
|              | PERL MORTGAGE, INC.   | 1         | \$178,736.30           | 0.98%       |
|              | PINNACLE MORTGAGE, INC.                                       | 1         | \$228,600.00           | 1.25%       |
|              | THE FEDERAL SAVINGS BANK                                      | 3         | \$814,674.67           | 4.44%       |
|              | V.I.P. MORTGAGE INC.  | 1         | \$350,500.00           | 1.91%       |
|              | VECTRA BANK COLORADO, NA                                      | 1         | \$564,110.82           | 3.08%       |
|              | WCS LENDING, LLC  | 1         | \$391,383.07           | 2.12%       |
| <b>Total</b> |   | <b>60</b> | <b>\$18,328,870.64</b> | <b>100%</b> |
| 3138WPT38    | ACCUNET MORTGAGE LLC  | 1         | \$256,950.00           | 1.81%       |
|              | ALLY BANK   | 20        | \$5,415,753.65         | 38.11%      |
|              | ALLY BANK CORP.   | 6         | \$1,958,200.00         | 13.78%      |
|              | ALLY CAPITAL CORP.  | 6         | \$1,784,611.51         | 12.56%      |
|              | AMERICAN MIDWEST BANK   | 1         | \$305,000.00           | 2.15%       |
|              | ARBOR MORTGAGE CORPORATION                                    | 1         | \$180,064.06           | 1.27%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                      | 1         | \$308,544.78           | 2.17%       |
|              | HIGHTECHLENDING INC   | 1         | \$374,435.20           | 2.64%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1         | \$416,000.00           | 2.93%       |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LEADER MORTGAGE COMPANY, INC.                             | 1         | \$413,000.00           | 2.91%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 2         | \$792,000.00           | 5.57%       |
|              | NATIONS LENDING CORPORATION                               | 1         | \$231,780.00           | 1.63%       |
|              | REGENCY MORTGAGE CORPORATION                              | 1         | \$220,000.00           | 1.55%       |
|              | SKYLINE FINANCIAL CORP.                                   | 1         | \$260,000.00           | 1.83%       |
|              | THE ANDERSON FINANCIAL GROUP, INC.                        | 2         | \$657,000.00           | 4.62%       |
|              | THE FEDERAL SAVINGS BANK                                  | 2         | \$448,500.00           | 3.16%       |
|              | UNION NATIONAL MORTGAGE CO.                               | 1         | \$188,222.30           | 1.31%       |
| <b>Total</b> |   | <b>49</b> | <b>\$14,210,061.50</b> | <b>100%</b> |
| 3138WPT46    | ALLY BANK CORP.   | 2         | \$407,930.00           | 4.26%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$362,900.00           | 3.79%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$360,050.00           | 3.76%       |
|              | BANK OF ANN ARBOR   | 2         | \$734,350.00           | 7.66%       |
|              | C & F MORTGAGE CORPORATION                                | 1         | \$227,546.32           | 2.37%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 6         | \$1,724,353.99         | 17.99%      |
|              | DIRECTORS MORTGAGE, INC.                                  | 1         | \$313,305.86           | 3.27%       |
|              | EAST BOSTON SAVINGS BANK                                  | 1         | \$232,750.00           | 2.43%       |
|              | FIRST UNITED BANK   | 1         | \$183,541.96           | 1.92%       |
|              | HIGHTECHLENDING INC                                       | 2         | \$656,873.56           | 6.85%       |
|              | IAB FINANCIAL BANK  | 1         | \$284,000.00           | 2.96%       |
|              | LIBERTY FIRST CREDIT UNION                                | 1         | \$296,986.83           | 3.1%        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$203,393.19           | 2.12%       |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$330,600.00           | 3.45%       |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$301,634.86           | 3.15%       |
|              | NORTH SHORE BANK OF COMMERCE                              | 1         | \$338,965.70           | 3.54%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$249,850.00           | 2.61%       |
|              | RENEW LENDING, INC.                                       | 1         | \$179,979.01           | 1.88%       |
|              | SANTA CRUZ HOME FINANCE                                   | 1         | \$226,100.00           | 2.36%       |
|              | ST FIN CORP   | 1         | \$341,507.24           | 3.56%       |
|              | TOP FLITE FINANCIAL, INC.                                 | 1         | \$213,750.00           | 2.23%       |
|              | UNITED FIDELITY FUNDING CORP.                             | 1         | \$284,580.13           | 2.97%       |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$376,200.00           | 3.93%       |
|              | V.I.P. MORTGAGE INC.                                      | 1         | \$288,296.00           | 3.01%       |
|              | VBS MORTGAGE, LLC   | 1         | \$261,810.00           | 2.73%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$201,875.00           | 2.1%        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,583,129.65</b>  | <b>100%</b> |
| 3138WPT53    | ADAMS MORTGAGE, LLC                                       | 1         | \$153,000.00           | 1.02%       |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$173,850.00           | 1.16%       |
|              | AFFILIATED BANK   | 1         | \$167,752.50           | 1.12%       |
|              | ALLY BANK   | 22        | \$3,634,321.32         | 24.17%      |
|              | ALLY BANK CORP.   | 11        | \$1,784,355.94         | 11.87%      |
|              | ALLY CAPITAL CORP.  | 3         | \$494,986.91           | 3.29%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ARBOR MORTGAGE CORPORATION   | 3         | \$508,394.68           | 3.38%       |
|              | BANK OF ANN ARBOR  | 1         | \$157,500.00           | 1.05%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 4         | \$658,401.07           | 4.38%       |
|              | COMMUNITY HOME LENDING, INC.   | 1         | \$155,180.00           | 1.03%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$154,117.52           | 1.02%       |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$159,000.00           | 1.06%       |
|              | EQUITY BANK  | 1         | \$157,500.00           | 1.05%       |
|              | FIRST CENTURY BANK, N.A.   | 1         | \$156,750.00           | 1.04%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1         | \$162,224.84           | 1.08%       |
|              | FIRST SECURITY BANK OF OWENSBORO, INC.                               | 1         | \$175,000.00           | 1.16%       |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$164,250.00           | 1.09%       |
|              | HAMILTON MORTGAGE CORPORATION  | 1         | \$164,929.67           | 1.1%        |
|              | HIGHTECHLENDING INC  | 2         | \$329,800.00           | 2.19%       |
|              | INTERSTATE BANK, SSB   | 1         | \$173,000.00           | 1.15%       |
|              | JLB CORPORATION  | 1         | \$172,560.00           | 1.15%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 3         | \$482,122.18           | 3.21%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1         | \$169,500.00           | 1.13%       |
|              | MORTGAGE TRUST, INC  | 1         | \$172,000.00           | 1.14%       |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$161,400.00           | 1.07%       |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$163,000.00           | 1.08%       |
|              | NFM, INC.  | 1         | \$170,742.45           | 1.14%       |
|              | NFM, INC.DBA NATIONAL FIDELITY CORPORATION                           | 1         | \$161,745.05           | 1.08%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  | 1         | \$155,969.89           | 1.04%       |
|              | PACIFIC MERCANTILE BANK  | 1         | \$152,280.27           | 1.01%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 2         | \$321,800.00           | 2.14%       |
|              | PRIME MORTGAGE   | 1         | \$173,226.95           | 1.15%       |
|              | PRIME4BANKS  | 1         | \$163,200.00           | 1.09%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1         | \$167,950.96           | 1.12%       |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1         | \$149,844.92           | 1%          |
|              | SOUTHWEST BANK   | 1         | \$154,050.00           | 1.02%       |
|              | ST FIN CORP  | 1         | \$170,200.00           | 1.13%       |
|              | STIFEL BANK & TRUST  | 1         | \$158,255.96           | 1.05%       |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$174,730.56           | 1.16%       |
|              | THE MORTGAGE OUTLET, INC.  | 2         | \$303,000.00           | 2.01%       |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$153,000.00           | 1.02%       |
|              | TOWNSTONE FINANCIAL, INC.  | 1         | \$153,000.00           | 1.02%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                             | 1         | \$152,759.21           | 1.02%       |
|              | UNITED FIDELITY FUNDING CORP.  | 1         | \$169,755.06           | 1.13%       |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$326,917.63           | 2.17%       |
|              | V.I.P. MORTGAGE INC.   | 1         | \$155,200.00           | 1.03%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1         | \$170,742.45           | 1.14%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1         | \$174,747.85           | 1.14%       |
| <b>Total</b> |  | <b>92</b> | <b>\$15,038,015.84</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WPT61    | ALLY BANK  | 23        | \$6,842,602.97        | 95.97%      |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$287,575.72          | 4.03%       |
| <b>Total</b> |  | <b>24</b> | <b>\$7,130,178.69</b> | <b>100%</b> |
| 3138WPT79    | ACCUNET MORTGAGE LLC   | 1         | \$387,700.00          | 0.49%       |
|              | ALLY BANK  | 90        | \$27,049,286.77       | 34.45%      |
|              | ALLY BANK CORP.  | 21        | \$6,209,200.96        | 7.91%       |
|              | ALLY CAPITAL CORP.   | 14        | \$4,371,294.54        | 5.57%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$188,000.00          | 0.24%       |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$388,986.85          | 0.5%        |
|              | ARBOR MORTGAGE CORPORATION                                   | 2         | \$680,000.00          | 0.87%       |
|              | BANK OF ANN ARBOR  | 2         | \$631,110.00          | 0.8%        |
|              | BERKSHIRE BANK   | 2         | \$688,185.94          | 0.88%       |
|              | BM REAL ESTATE SERVICES, INC                                 | 2         | \$954,407.24          | 1.22%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$304,340.92          | 0.39%       |
|              | BONDCORP REALTY SERVICES, INC.                               | 6         | \$1,711,411.67        | 2.18%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 3         | \$1,124,186.50        | 1.43%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$206,201.94          | 0.26%       |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$255,622.86          | 0.33%       |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$187,500.00          | 0.24%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$605,429.44          | 0.77%       |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 2         | \$424,000.00          | 0.54%       |
|              | COMMUNITY HOME LENDING, INC.                                 | 2         | \$569,200.00          | 0.72%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$200,000.00          | 0.25%       |
|              | CS FINANCIAL, INC.   | 1         | \$370,000.00          | 0.47%       |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE                     | 1         | \$187,200.00          | 0.24%       |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$876,991.82          | 1.12%       |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$309,900.00          | 0.39%       |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$385,000.00          | 0.49%       |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$417,000.00          | 0.53%       |
|              | FIRST CENTURY BANK, N.A.                                     | 2         | \$526,539.07          | 0.67%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 4         | \$1,356,000.00        | 1.73%       |
|              | FIRST PRIORITY CREDIT UNION                                  | 1         | \$206,000.00          | 0.26%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$300,000.00          | 0.38%       |
|              | FRONTIER BANK  | 2         | \$492,000.00          | 0.63%       |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$214,400.00          | 0.27%       |
|              | GUADALUPE NATIONAL BANK                                      | 1         | \$417,000.00          | 0.53%       |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$373,923.39          | 0.48%       |
|              | HIGHTECHLENDING INC  | 6         | \$2,640,265.87        | 3.36%       |
|              | HONDA FEDERAL CREDIT UNION                                   | 1         | \$224,000.00          | 0.29%       |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$177,400.00          | 0.23%       |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$370,000.00          | 0.47%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1         | \$195,674.46          | 0.25%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | INTERSTATE BANK, SSB                                  | 1          | \$207,606.84           | 0.26%       |
|              | JEFFERSON BANK  | 1          | \$416,385.67           | 0.53%       |
|              | LOWELL COOPERATIVE BANK                               | 1          | \$236,000.00           | 0.3%        |
|              | LUCEY MORTGAGE CORP.                                  | 2          | \$740,500.00           | 0.94%       |
|              | MAGNOLIA BANK, INCORPORATED                           | 1          | \$192,000.00           | 0.24%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 6          | \$1,718,815.17         | 2.19%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   | 2          | \$690,371.81           | 0.88%       |
|              | MEGASTAR FINANCIAL CORP.                              | 2          | \$542,151.90           | 0.69%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 2          | \$477,800.00           | 0.61%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                         | 3          | \$1,057,638.92         | 1.35%       |
|              | MORTGAGE TRUST, INC                                   | 1          | \$202,700.00           | 0.26%       |
|              | NATIONS RELIABLE LENDING, LLC                         | 1          | \$240,000.00           | 0.31%       |
|              | NEW FED MORTGAGE CORP.                                | 2          | \$447,000.00           | 0.57%       |
|              | NEW FED MORTGAGE, CORP.                               | 7          | \$2,289,390.81         | 2.92%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$254,615.94           | 0.32%       |
|              | PARKSIDE LENDING, LLC                                 | 2          | \$971,627.12           | 1.24%       |
|              | PINNACLE MORTGAGE, INC.                               | 2          | \$665,000.00           | 0.85%       |
|              | REGENCY MORTGAGE CORP.                                | 1          | \$368,000.00           | 0.47%       |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1          | \$447,915.15           | 0.57%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1          | \$186,500.00           | 0.24%       |
|              | RHMC FINANCIAL CORPORATION                            | 1          | \$206,250.00           | 0.26%       |
|              | SECURE LENDING SOLUTIONS, INC.                        | 1          | \$265,600.00           | 0.34%       |
|              | SKYLINE FINANCIAL CORP.                               | 2          | \$837,000.00           | 1.07%       |
|              | SOUTHWEST BANK  | 1          | \$250,000.00           | 0.32%       |
|              | SPECTRA FUNDING, INC.                                 | 1          | \$191,000.00           | 0.24%       |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$342,471.89           | 0.44%       |
|              | SURETY FINANCIAL SERVICES                             | 1          | \$355,450.00           | 0.45%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 4          | \$1,134,150.64         | 1.44%       |
|              | THE FEDERAL SAVINGS BANK                              | 14         | \$3,793,843.59         | 4.83%       |
|              | TOP FLITE FINANCIAL, INC.                             | 3          | \$603,662.62           | 0.77%       |
|              | TOWER BANK & TRUST COMPANY                            | 1          | \$211,687.68           | 0.27%       |
|              | UNION NATIONAL MORTGAGE CO.                           | 1          | \$174,924.27           | 0.22%       |
|              | UNIVERSAL LENDING CORPORATION                         | 2          | \$443,109.49           | 0.56%       |
|              | USA DIRECT FUNDING                                    | 1          | \$187,000.00           | 0.22%       |
| <b>Total</b> |   | <b>260</b> | <b>\$78,523,529.75</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPT87    | 1ST COLONIAL COMMUNITY BANK                           | 1          | \$67,107.42            | 1.85%       |
|              | ADVANCE MORTGAGE CORPORATION                          | 1          | \$72,000.00            | 1.99%       |
|              | ALLY BANK   | 11         | \$760,357.03           | 20.97%      |
|              | ALLY BANK CORP.                                       | 9          | \$607,879.30           | 16.77%      |
|              | ALLY CAPITAL CORP.                                    | 2          | \$148,300.00           | 4.09%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 2          | \$140,061.55           | 3.86%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$69,208.75            | 1.91%       |
|              | ANGEL OAK FUNDING, LLC                                | 1          | \$69,600.00            | 1.92%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CHERRY CREEK MORTGAGE CO, INC.                                      | 1         | \$44,836.73           | 1.24%       |
|              | D. L. EVANS BANK  | 1         | \$74,896.68           | 2.07%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 2         | \$114,655.00          | 3.16%       |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$51,320.00           | 1.42%       |
|              | GMAC MORTGAGE, LLC  | 1         | \$74,000.00           | 2.04%       |
|              | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$71,149.61           | 1.96%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                        | 1         | \$41,884.08           | 1.16%       |
|              | INTERLINC MORTGAGE SERVICES, LLC                                    | 1         | \$63,750.00           | 1.76%       |
|              | NATIONS RELIABLE LENDING, LLC                                       | 1         | \$52,125.00           | 1.44%       |
|              | NORTHPOINT MORTGAGE, INC.   | 1         | \$70,000.00           | 1.93%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 5         | \$311,394.90          | 8.59%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 2         | \$144,973.00          | 4%          |
|              | SCBT  | 1         | \$66,000.00           | 1.82%       |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                  | 1         | \$47,200.00           | 1.3%        |
|              | THE BUSINESS BANK   | 1         | \$48,750.00           | 1.34%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                | 1         | \$49,125.00           | 1.36%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                                  | 1         | \$72,000.00           | 1.99%       |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$75,897.62           | 2.09%       |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$58,797.47           | 1.62%       |
|              | UNION NATIONAL MORTGAGE CO.   | 1         | \$56,175.93           | 1.55%       |
|              | UNIVERSAL LENDING CORPORATION                                       | 2         | \$101,733.30          | 2.8%        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,625,178.37</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPT95    | ACADEMY MORTGAGE CORPORATION  | 1         | \$99,492.71           | 1.54%       |
|              | ACOPIA, LLC   | 1         | \$97,591.81           | 1.51%       |
|              | ADVANCE MORTGAGE CORPORATION OF KANSAS                              | 1         | \$94,350.00           | 1.46%       |
|              | AFFILIATED BANK   | 2         | \$188,727.60          | 2.93%       |
|              | ALLY BANK   | 19        | \$1,791,532.18        | 27.81%      |
|              | ALLY BANK (CORP.)   | 2         | \$201,815.11          | 3.13%       |
|              | ALLY BANK CORP.   | 13        | \$1,310,708.78        | 20.35%      |
|              | ALLY CAPITAL CORP.  | 4         | \$349,700.91          | 5.43%       |
|              | APPROVED MORTGAGE   | 1         | \$108,700.00          | 1.69%       |
|              | BRAZOS NATIONAL BANK  | 1         | \$104,500.00          | 1.62%       |
|              | COAST 2 COAST FUNDING GROUP, INC.                                   | 1         | \$103,863.05          | 1.61%       |
|              | DIRECTORS FINANCIAL GROUP   | 2         | \$205,028.46          | 3.18%       |
|              | FFC MORTGAGE CORP.  | 1         | \$99,750.00           | 1.55%       |
|              | FIRST CHOICE LOAN SERVICES INC.                                     | 1         | \$104,000.00          | 1.61%       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1         | \$95,729.02           | 1.49%       |
|              | GMAC MORTGAGE, LLC  | 2         | \$191,798.51          | 2.98%       |
|              | HALLMARK HOME MORTGAGE, LLC   | 1         | \$102,705.00          | 1.59%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                        | 1         | \$100,800.00          | 1.56%       |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$109,845.02          | 1.71%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1         | \$90,000.00           | 1.4%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ON Q FINANCIAL, INC                          | 1         | \$101,500.00          | 1.58%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$98,700.00           | 1.53%       |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$96,000.00           | 1.49%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 2         | \$206,895.93          | 3.21%       |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$93,000.00           | 1.44%       |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$101,107.34          | 1.57%       |
|              | WOLFE FINANCIAL, INC.                        | 1         | \$98,799.00           | 1.53%       |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$95,694.78           | 1.5%        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,442,335.21</b> | <b>100%</b> |
| 3138WPTB0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 20        | \$2,127,170.98        | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,127,170.98</b> | <b>100%</b> |
| 3138WPTD6    | ALLY BANK                                    | 3         | \$776,000.00          | 48.09%      |
|              | ALLY CAPITAL CORP.                           | 2         | \$404,000.00          | 25.04%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$238,500.00          | 14.78%      |
|              | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION      | 1         | \$195,119.07          | 12.09%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,613,619.07</b> | <b>100%</b> |
| 3138WPTE4    | ACCUNET MORTGAGE LLC                         | 1         | \$144,400.00          | 1.34%       |
|              | ALLY BANK                                    | 20        | \$2,740,600.35        | 25.49%      |
|              | ALLY BANK CORP.                              | 8         | \$1,106,877.99        | 10.3%       |
|              | ALLY CAPITAL CORP.                           | 4         | \$558,000.00          | 5.19%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$137,400.00          | 1.28%       |
|              | APPROVED MORTGAGE                            | 1         | \$147,600.00          | 1.37%       |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$139,824.99          | 1.3%        |
|              | BANK OF ANN ARBOR                            | 4         | \$549,800.56          | 5.11%       |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$129,316.16          | 1.2%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$149,225.00          | 1.39%       |
|              | COMMUNITY HOME LENDING, INC.                 | 2         | \$281,250.00          | 2.62%       |
|              | COMPASS MORTGAGE, INC                        | 1         | \$132,000.00          | 1.23%       |
|              | DIRECTORS MORTGAGE, INC.                     | 2         | \$260,931.44          | 2.43%       |
|              | FFC MORTGAGE CORP.                           | 1         | \$136,000.00          | 1.27%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$144,000.00          | 1.34%       |
|              | GSB MORTGAGE, INC.                           | 1         | \$145,423.43          | 1.35%       |
|              | HONDA FEDERAL CREDIT UNION                   | 1         | \$127,406.67          | 1.19%       |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$128,000.00          | 1.19%       |
|              | LAKE ELMO BANK                               | 1         | \$137,500.00          | 1.28%       |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$142,855.00          | 1.33%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2         | \$291,000.00          | 2.71%       |
|              | NATIONS LENDING CORPORATION                  | 2         | \$270,500.00          | 2.52%       |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$148,000.00          | 1.38%       |
|              | PEOPLES BANK                                 | 1         | \$142,200.00          | 1.32%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$125,600.00          | 1.17%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | RELIANT BANK  | 3         | \$415,783.78           | 3.87%       |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$138,685.78           | 1.29%       |
|              | SCBT  | 2         | \$276,000.00           | 2.57%       |
|              | SECURE ONE CAPITAL CORPORATION                              | 1         | \$143,000.00           | 1.33%       |
|              | SOUTHWEST BANK  | 1         | \$130,600.00           | 1.21%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 3         | \$400,765.79           | 3.73%       |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$289,986.34           | 2.7%        |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$145,720.00           | 1.36%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$124,797.29           | 1.16%       |
|              | V.I.P. MORTGAGE INC.  | 1         | \$138,300.00           | 1.29%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$131,000.00           | 1.19%       |
| <b>Total</b> |   | <b>78</b> | <b>\$10,750,350.57</b> | <b>100%</b> |
| 3138WPTF1    | ACCUNET MORTGAGE LLC  | 2         | \$428,100.00           | 8.99%       |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$296,000.00           | 6.22%       |
|              | AFFILIATED BANK   | 1         | \$228,488.87           | 4.8%        |
|              | ALLY BANK   | 6         | \$1,560,380.71         | 32.78%      |
|              | ALLY BANK CORP.   | 1         | \$185,600.00           | 3.9%        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$217,000.00           | 4.56%       |
|              | HIGHTECHLENDING INC   | 1         | \$408,175.49           | 8.57%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$283,744.34           | 5.96%       |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$242,126.00           | 5.09%       |
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$232,500.00           | 4.88%       |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1         | \$214,000.00           | 4.5%        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$197,118.90           | 4.14%       |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1         | \$267,000.00           | 5.61%       |
| <b>Total</b> |   | <b>19</b> | <b>\$4,760,234.31</b>  | <b>100%</b> |
| 3138WPTG9    | AFFILIATED BANK   | 1         | \$249,798.72           | 0.62%       |
|              | ALLY BANK   | 28        | \$7,017,410.68         | 17.44%      |
|              | ALLY BANK CORP.   | 17        | \$4,012,134.31         | 9.97%       |
|              | ALLY CAPITAL CORP.  | 8         | \$1,894,571.75         | 4.71%       |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$212,052.14           | 0.53%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1         | \$243,000.00           | 0.6%        |
|              | AMERICANWEST BANK   | 1         | \$264,000.00           | 0.66%       |
|              | APL FCU   | 1         | \$363,359.49           | 0.9%        |
|              | ARBOR MORTGAGE CORPORATION                                  | 2         | \$411,980.95           | 1.02%       |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$262,000.00           | 0.65%       |
|              | BANK OF ANN ARBOR   | 1         | \$224,000.00           | 0.56%       |
|              | BM REAL ESTATE SERVICES, INC                                | 1         | \$240,000.00           | 0.6%        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$373,021.04           | 0.93%       |
|              | BONDCORP REALTY SERVICES, INC.                              | 3         | \$957,373.62           | 2.38%       |
|              | C & F MORTGAGE CORPORATION                                  | 2         | \$507,572.33           | 1.26%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 3         | \$1,033,776.00         | 2.57%       |

|   |    |                |       |
|---|----|----------------|-------|
| CAPITAL CENTER, LLC                           | 1  | \$177,000.00   | 0.44% |
| CENTENNIAL LENDING GROUP, LLC                 | 1  | \$278,766.37   | 0.69% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2  | \$485,852.10   | 1.21% |
| COAST 2 COAST FUNDING GROUP, INC.             | 1  | \$579,000.00   | 1.44% |
| CONNECTONE BANK                               | 1  | \$252,500.00   | 0.63% |
| CORNERSTONE BANK                              | 1  | \$208,000.00   | 0.52% |
| DIRECTORS FINANCIAL GROUP                     | 3  | \$710,539.36   | 1.77% |
| DIRECTORS MORTGAGE, INC.                      | 2  | \$663,000.00   | 1.65% |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1  | \$374,000.00   | 0.93% |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1  | \$257,000.00   | 0.64% |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$190,000.00   | 0.47% |
| GUADALUPE NATIONAL BANK                       | 1  | \$354,000.00   | 0.88% |
| HALLMARK HOME MORTGAGE, LLC                   | 1  | \$255,000.00   | 0.63% |
| HAMILTON MORTGAGE CORPORATION                 | 1  | \$249,560.00   | 0.62% |
| HIGHTECHLENDING INC                           | 2  | \$542,597.97   | 1.35% |
| HONDA FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.75% |
| INDIANA UNIVERSITY CREDIT UNION               | 1  | \$180,000.00   | 0.45% |
| LOWELL CO-OPERATIVE BANK                      | 1  | \$216,900.00   | 0.54% |
| LOWELL COOPERATIVE BANK                       | 1  | \$227,000.00   | 0.56% |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$413,926.28   | 1.03% |
| LUCEY MORTGAGE CORP.                          | 1  | \$340,000.00   | 0.85% |
| MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$581,437.77   | 1.45% |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 1  | \$204,200.00   | 0.51% |
| MERIDIAN BANK                                 | 2  | \$741,746.35   | 1.84% |
| NATIONS LENDING CORPORATION                   | 1  | \$268,000.00   | 0.67% |
| NEW FED MORTGAGE CORP.                        | 3  | \$863,000.00   | 2.15% |
| NEW FED MORTGAGE, CORP.                       | 3  | \$959,000.00   | 2.38% |
| PERL MORTGAGE, INC.                           | 1  | \$366,377.36   | 0.91% |
| PREMIER HOME MORTGAGE, INC.                   | 1  | \$222,750.00   | 0.55% |
| PRIME MORTGAGE                                | 1  | \$393,224.65   | 0.98% |
| RELIANT BANK                                  | 4  | \$1,302,356.40 | 3.24% |
| RELIANT MORTGAGE COMPANY, LLC                 | 1  | \$174,719.02   | 0.43% |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$239,000.00   | 0.59% |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 1  | \$390,400.00   | 0.97% |
| RHMC FINANCIAL CORP                           | 1  | \$180,000.00   | 0.45% |
| ROSS MORTGAGE CORPORATION                     | 1  | \$175,500.00   | 0.44% |
| SCBT  | 3  | \$1,209,100.00 | 3.01% |
| SECURITY HOME MORTGAGE LLC                    | 1  | \$191,800.00   | 0.48% |
| SIGNATURE MORTGAGE CORPORATION                | 1  | \$189,000.00   | 0.47% |
| SOUTHWEST BANK                                | 1  | \$216,000.00   | 0.54% |
| STIFEL BANK & TRUST                           | 1  | \$178,396.08   | 0.44% |
| SURETY FINANCIAL SERVICES                     | 1  | \$211,000.00   | 0.52% |
| THE BUSINESS BANK DBA PRIME MORTGAGE          | 4  | \$845,237.23   | 2.1%  |
| THE FEDERAL SAVINGS BANK                      | 11 | \$2,659,350.69 | 6.61% |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | THE MORTGAGE OUTLET, INC.                             | 2          | \$478,800.00           | 1.19%       |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$451,578.62           | 1.12%       |
|              | USA DIRECT FUNDING                                    | 1          | \$313,000.00           | 0.78%       |
|              | WCS LENDING, LLC                                      | 1          | \$407,869.49           | 1.01%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1          | \$296,000.00           | 0.72%       |
| <b>Total</b> |   | <b>153</b> | <b>\$40,229,536.77</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPTH7    | AFFILIATED BANK                                       | 1          | \$66,522.97            | 4.24%       |
|              | ALLY BANK   | 11         | \$652,417.58           | 41.6%       |
|              | ALLY BANK (CORP.)                                     | 1          | \$60,071.66            | 3.83%       |
|              | ALLY BANK CORP.                                       | 4          | \$244,795.62           | 15.61%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$70,818.75            | 4.52%       |
|              | DIRECTORS FINANCIAL GROUP                             | 1          | \$85,000.00            | 5.42%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1          | \$40,000.00            | 2.55%       |
|              | FIRST STATE BANK OF ST CHARLES MO                     | 1          | \$66,000.00            | 4.21%       |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$42,840.00            | 2.73%       |
|              | JLB CORPORATION                                       | 1          | \$62,100.00            | 3.96%       |
|              | MORTGAGE AMERICA, INC.                                | 1          | \$52,900.00            | 3.37%       |
|              | ON Q FINANCIAL, INC                                   | 1          | \$50,000.00            | 3.19%       |
|              | V.I.P. MORTGAGE INC.                                  | 1          | \$75,000.00            | 4.77%       |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,568,466.58</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPTJ3    | AFFILIATED BANK                                       | 2          | \$185,228.08           | 11.8%       |
|              | ALLY BANK CORP.                                       | 3          | \$279,887.42           | 17.83%      |
|              | ALLY CAPITAL CORP.                                    | 1          | \$88,500.00            | 5.64%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1          | \$91,120.53            | 5.81%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 2          | \$216,250.00           | 13.78%      |
|              | FIRST CENTURY BANK, N.A.                              | 1          | \$101,000.00           | 6.43%       |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1          | \$99,191.12            | 6.32%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1          | \$104,560.10           | 6.66%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1          | \$98,585.23            | 6.28%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 2          | \$198,353.35           | 12.64%      |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                  | 1          | \$107,000.00           | 6.81%       |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,569,675.83</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138WPTK0    | ALLY BANK   | 1          | \$124,165.10           | 8.81%       |
|              | ALLY BANK CORP.                                       | 1          | \$120,000.00           | 8.51%       |
|              | ALLY CAPITAL CORP.                                    | 2          | \$228,804.72           | 16.23%      |
|              | AMERICAN BANK   | 1          | \$120,000.00           | 8.51%       |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1          | \$111,037.59           | 7.88%       |
|              | COAST 2 COAST FUNDING GROUP, INC.                     | 1          | \$125,000.00           | 8.87%       |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                  | 1          | \$112,000.00           | 7.95%       |
|              | NATIONS RELIABLE LENDING, LLC                         | 1          | \$110,400.00           | 7.83%       |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1          | \$118,500.00           | 8.41%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | V.I.P. MORTGAGE INC.                              | 1         | \$121,500.00          | 8.62%       |
|              | WHOLESALE CAPITAL CORPORATION                     | 1         | \$118,125.00          | 8.38%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,409,532.41</b> | <b>100%</b> |
| 3138WPTL8    | ALLY BANK   | 6         | \$829,604.30          | 54.16%      |
|              | ALLY BANK CORP.                                   | 1         | \$130,300.00          | 8.51%       |
|              | ALLY CAPITAL CORP.                                | 1         | \$147,967.54          | 9.66%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$125,250.00          | 8.18%       |
|              | GMAC MORTGAGE, LLC                                | 1         | \$149,325.48          | 9.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$149,384.22          | 9.74%       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,531,831.54</b> | <b>100%</b> |
| 3138WPTM6    | ALLY BANK   | 2         | \$394,350.00          | 33.09%      |
|              | ALLY BANK CORP.                                   | 1         | \$199,000.00          | 16.7%       |
|              | LOWELL CO-OPERATIVE BANK                          | 1         | \$361,500.00          | 30.33%      |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$237,000.00          | 19.88%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,850.00</b> | <b>100%</b> |
| 3138WPTN4    | ALLY BANK   | 4         | \$687,518.64          | 28.94%      |
|              | ALLY BANK (CORP.)                                 | 1         | \$107,822.14          | 4.54%       |
|              | ALLY BANK CORP.                                   | 3         | \$759,140.00          | 31.95%      |
|              | ALLY CAPITAL CORP.                                | 4         | \$821,369.68          | 34.57%      |
| <b>Total</b> |   | <b>12</b> | <b>\$2,375,850.46</b> | <b>100%</b> |
| 3138WPTP9    | ACCUNET MORTGAGE LLC                              | 1         | \$188,000.00          | 6.05%       |
|              | ALLY BANK   | 4         | \$942,482.43          | 30.34%      |
|              | ALLY BANK CORP.                                   | 1         | \$314,603.21          | 10.13%      |
|              | ALLY CAPITAL CORP.                                | 2         | \$511,971.80          | 16.48%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$201,620.57          | 6.49%       |
|              | BERKSHIRE BANK                                    | 1         | \$223,106.07          | 7.18%       |
|              | INDIANA UNIVERSITY CREDIT UNION                   | 1         | \$165,000.00          | 5.31%       |
|              | MAIN STREET HOME LOANS, LLC                       | 1         | \$195,442.73          | 6.29%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$155,555.70          | 5.01%       |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$208,700.00          | 6.72%       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,106,482.51</b> | <b>100%</b> |
| 3138WPTQ7    | ALLY BANK   | 2         | \$210,906.47          | 16.15%      |
|              | AMERIFIRST FINANCIAL, INC.                        | 1         | \$60,000.00           | 4.59%       |
|              | AMERIPRO FUNDING, INC.                            | 1         | \$98,800.00           | 7.57%       |
|              | EQUITY LOANS, LLC                                 | 1         | \$84,419.48           | 6.46%       |
|              | FIRST UNITED BANK                                 | 1         | \$98,400.00           | 7.53%       |
|              | GEORGETOWN MORTGAGE, LLC                          | 1         | \$152,000.00          | 11.64%      |
|              | GMAC MORTGAGE, LLC                                | 1         | \$158,056.96          | 12.1%       |
|              | LHM FINANCIAL CORPORATION                         | 1         | \$43,826.63           | 3.36%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PREMIUM MORTGAGE CORP.                      | 2         | \$78,488.24            | 6.01%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 2         | \$206,333.28           | 15.8%       |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$114,750.00           | 8.79%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,305,981.06</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPTR5    | ACCUNET MORTGAGE LLC                        | 1         | \$399,000.00           | 2.45%       |
|              | AFFILIATED BANK                             | 1         | \$269,556.19           | 1.66%       |
|              | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1         | \$196,465.05           | 1.21%       |
|              | ALLY BANK                                   | 15        | \$4,643,600.22         | 28.52%      |
|              | ALLY BANK CORP.                             | 2         | \$648,000.00           | 3.98%       |
|              | ALLY CAPITAL CORP.                          | 1         | \$199,500.00           | 1.23%       |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1         | \$284,000.00           | 1.74%       |
|              | APL FCU                                     | 1         | \$285,000.00           | 1.75%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION          | 1         | \$400,000.00           | 2.46%       |
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$416,329.27           | 2.56%       |
|              | EAST BOSTON SAVINGS BANK                    | 2         | \$344,000.00           | 2.11%       |
|              | FIRST CENTURY BANK, N.A.                    | 3         | \$1,102,800.00         | 6.77%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2         | \$366,394.00           | 2.25%       |
|              | HIGHTECHLENDING INC                         | 3         | \$905,096.99           | 5.56%       |
|              | HONDA FEDERAL CREDIT UNION                  | 1         | \$109,000.00           | 0.67%       |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$416,967.98           | 2.56%       |
|              | MORTGAGE MASTER, INC.                       | 1         | \$248,000.00           | 1.52%       |
|              | MYERS PARK MORTGAGE, INC.                   | 1         | \$535,763.84           | 3.29%       |
|              | NEW FED MORTGAGE, CORP.                     | 1         | \$414,332.49           | 2.55%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1         | \$383,382.35           | 2.35%       |
|              | RELIANT MORTGAGE COMPANY, LLC               | 1         | \$308,750.00           | 1.9%        |
|              | ST FIN CORP                                 | 1         | \$187,400.00           | 1.15%       |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE        | 1         | \$284,541.59           | 1.75%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 2         | \$235,235.41           | 1.44%       |
|              | THE FEDERAL SAVINGS BANK                    | 6         | \$1,836,541.24         | 11.28%      |
|              | TOWER BANK & TRUST COMPANY                  | 1         | \$220,000.00           | 1.35%       |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$50,000.00            | 0.31%       |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1         | \$159,700.00           | 0.98%       |
|              | USA DIRECT FUNDING                          | 1         | \$127,794.12           | 0.78%       |
|              | WCS LENDING, LLC                            | 1         | \$302,853.59           | 1.87%       |
| <b>Total</b> |   | <b>58</b> | <b>\$16,280,004.33</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WPTS3    | ACCUNET MORTGAGE LLC                        | 1         | \$60,000.00            | 1.85%       |
|              | ALLY BANK                                   | 10        | \$721,192.35           | 22.25%      |
|              | ALLY BANK CORP.                             | 6         | \$393,623.09           | 12.15%      |
|              | ALLY CAPITAL CORP.                          | 4         | \$292,265.00           | 9.02%       |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$54,000.00            | 1.67%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1         | \$78,000.00            | 2.41%       |
|              | D. L. EVANS BANK                            | 1         | \$74,000.00            | 2.28%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$84,874.78           | 2.62%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 2         | \$108,935.09          | 3.36%       |
|              | HAMILTON MORTGAGE CORPORATION                | 3         | \$234,936.30          | 7.25%       |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$81,300.00           | 2.51%       |
|              | LIBERTY FIRST CREDIT UNION                   | 1         | \$71,877.00           | 2.22%       |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$154,150.00          | 4.76%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$84,173.03           | 2.6%        |
|              | PRIME4BANKS                                  | 1         | \$82,000.00           | 2.53%       |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$82,100.00           | 2.53%       |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD         | 1         | \$83,878.73           | 2.59%       |
|              | STIFEL BANK & TRUST                          | 1         | \$60,000.00           | 1.85%       |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$76,439.00           | 2.36%       |
|              | TOP FLITE FINANCIAL, INC.                    | 2         | \$111,500.00          | 3.44%       |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$63,903.60           | 1.97%       |
|              | WORTHINGTON FEDERAL BANK                     | 3         | \$187,498.00          | 5.78%       |
| <b>Total</b> |  | <b>46</b> | <b>\$3,240,645.97</b> | <b>100%</b> |
| 3138WPTT1    | ADAMS MORTGAGE, LLC                          | 2         | \$210,654.77          | 3.11%       |
|              | AFFILIATED BANK                              | 3         | \$305,718.50          | 4.52%       |
|              | ALLY BANK                                    | 12        | \$1,218,976.09        | 18.01%      |
|              | ALLY BANK (CORP.)                            | 4         | \$396,665.00          | 5.86%       |
|              | ALLY BANK CORP.                              | 10        | \$967,721.29          | 14.3%       |
|              | ALLY CAPITAL CORP.                           | 6         | \$604,160.00          | 8.93%       |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$103,000.00          | 1.52%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$104,649.00          | 1.55%       |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$87,118.59           | 1.29%       |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$106,723.23          | 1.58%       |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$92,000.00           | 1.36%       |
|              | CAPITAL BANK, N.A                            | 1         | \$108,233.10          | 1.6%        |
|              | CAPITAL BANK, N.A.                           | 1         | \$97,855.63           | 1.45%       |
|              | CAPITAL CENTER, LLC                          | 1         | \$109,834.32          | 1.62%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$99,855.91           | 1.48%       |
|              | D. L. EVANS BANK                             | 1         | \$89,250.00           | 1.32%       |
|              | EMC HOLDINGS, LLC                            | 1         | \$107,175.00          | 1.58%       |
|              | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$94,719.63           | 1.4%        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$107,800.00          | 1.59%       |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$182,468.54          | 2.7%        |
|              | HOMESTAR FINANCIAL CORPORATION               | 1         | \$109,675.38          | 1.62%       |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$97,000.00           | 1.43%       |
|              | INTERSTATE BANK, SSB                         | 1         | \$101,540.00          | 1.5%        |
|              | LOWELL CO-OPERATIVE BANK                     | 1         | \$91,861.43           | 1.36%       |
|              | MONTICELLO BANKING, CO                       | 1         | \$100,500.00          | 1.48%       |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$85,873.31           | 1.27%       |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$90,800.00           | 1.34%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | RELIANT BANK                                   | 2         | \$197,005.71          | 2.91%       |
|              | ROSS MORTGAGE CORPORATION                      | 1         | \$104,500.00          | 1.54%       |
|              | SPECTRA FUNDING, INC.                          | 1         | \$95,000.00           | 1.4%        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$86,500.00           | 1.28%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$92,856.63           | 1.37%       |
|              | THE FEDERAL SAVINGS BANK                       | 1         | \$108,500.00          | 1.6%        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$108,835.83          | 1.61%       |
|              | USA DIRECT FUNDING                             | 1         | \$103,347.52          | 1.52%       |
| <b>Total</b> |  | <b>68</b> | <b>\$6,768,374.41</b> | <b>100%</b> |
| 3138WPTU8    | ALLY BANK                                      | 3         | \$514,197.22          | 20.72%      |
|              | ALLY BANK CORP.                                | 3         | \$636,530.56          | 25.65%      |
|              | ALLY CAPITAL CORP.                             | 2         | \$551,733.06          | 22.23%      |
|              | GMAC MORTGAGE, LLC                             | 1         | \$233,000.00          | 9.39%       |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1         | \$167,247.72          | 6.74%       |
|              | NATIONS LENDING CORPORATION                    | 1         | \$379,277.89          | 15.27%      |
| <b>Total</b> |  | <b>11</b> | <b>\$2,481,986.45</b> | <b>100%</b> |
| 3138WPTV6    | ACCUNET MORTGAGE LLC                           | 1         | \$119,500.00          | 1.63%       |
|              | AFFILIATED BANK                                | 2         | \$224,504.49          | 3.06%       |
|              | ALLY BANK                                      | 14        | \$1,669,753.82        | 22.73%      |
|              | ALLY BANK CORP.                                | 8         | \$945,930.43          | 12.88%      |
|              | ALLY CAPITAL CORP.                             | 6         | \$694,582.27          | 9.46%       |
|              | APPROVED MORTGAGE                              | 1         | \$123,750.00          | 1.68%       |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$124,450.00          | 1.69%       |
|              | DIRECTORS MORTGAGE, INC.                       | 1         | \$120,000.00          | 1.63%       |
|              | HIGHTECHLENDING INC                            | 1         | \$112,829.81          | 1.54%       |
|              | HONDA FEDERAL CREDIT UNION                     | 1         | \$115,000.00          | 1.57%       |
|              | INTEGRATED FINANCIAL GROUP, INC.               | 1         | \$114,000.00          | 1.55%       |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$122,615.04          | 1.67%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 3         | \$356,951.00          | 4.86%       |
|              | MERIDIAN BANK                                  | 1         | \$116,720.02          | 1.59%       |
|              | MORTGAGE AMERICA, INC.                         | 2         | \$226,942.96          | 3.09%       |
|              | MORTGAGE MASTER, INC.                          | 1         | \$117,472.80          | 1.6%        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$123,600.00          | 1.68%       |
|              | POCATELLO RAILROAD FEDERAL CREDIT UNION        | 1         | \$122,073.46          | 1.66%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1         | \$114,000.00          | 1.55%       |
|              | PYRAMAX BANK FSB                               | 1         | \$121,735.00          | 1.66%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$125,000.00          | 1.7%        |
|              | SECURITY MORTGAGE FUNDING CORP.                | 1         | \$119,626.52          | 1.63%       |
|              | THE FEDERAL SAVINGS BANK                       | 5         | \$593,716.65          | 8.08%       |
|              | TOP FLITE FINANCIAL, INC.                      | 1         | \$119,000.00          | 1.62%       |
|              | UNION NATIONAL MORTGAGE CO.                    | 1         | \$113,835.45          | 1.55%       |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$121,324.94          | 1.65%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$121,600.00          | 1.66%       |
|              | USA DIRECT FUNDING   | 1         | \$119,653.62          | 1.63%       |
|              | VISTERRA CREDIT UNION  | 1         | \$124,815.85          | 1.7%        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,344,984.13</b> | <b>100%</b> |
| 3138WPTW4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$411,842.83          | 14.2%       |
|              | ALLY BANK  | 2         | \$567,000.00          | 19.55%      |
|              | ALLY BANK CORP.  | 1         | \$244,000.00          | 8.41%       |
|              | BERKSHIRE BANK   | 1         | \$273,880.62          | 9.44%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$327,750.00          | 11.3%       |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$283,553.04          | 9.78%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$310,500.00          | 10.71%      |
|              | THE MORTGAGE OUTLET, INC.                                    | 1         | \$246,050.00          | 8.48%       |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$235,425.91          | 8.13%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,900,002.40</b> | <b>100%</b> |
| 3138WPTX2    | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE                  | 1         | \$223,000.00          | 2.88%       |
|              | ALLY BANK  | 9         | \$2,851,926.25        | 36.79%      |
|              | ALLY BANK CORP.  | 2         | \$477,296.66          | 6.16%       |
|              | ALLY CAPITAL CORP.   | 1         | \$294,150.00          | 3.79%       |
|              | BANK OF ANN ARBOR  | 1         | \$379,401.96          | 4.89%       |
|              | BERKSHIRE BANK   | 1         | \$363,656.00          | 4.69%       |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$287,000.00          | 3.7%        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$260,444.00          | 3.36%       |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$197,000.00          | 2.54%       |
|              | INTEGRATED FINANCIAL GROUP, INC.                             | 1         | \$289,950.00          | 3.74%       |
|              | MORTGAGE MASTER, INC.  | 4         | \$998,813.96          | 12.88%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$389,900.00          | 5.03%       |
|              | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$295,000.00          | 3.81%       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$202,690.35          | 2.61%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 1         | \$242,126.63          | 3.13%       |
| <b>Total</b> |  | <b>27</b> | <b>\$7,752,355.81</b> | <b>100%</b> |
| 3138WPTY0    | ADAMS MORTGAGE, LLC  | 2         | \$280,250.00          | 2.69%       |
|              | ALLY BANK  | 24        | \$3,327,315.31        | 31.95%      |
|              | ALLY BANK (CORP.)  | 1         | \$146,592.35          | 1.41%       |
|              | ALLY BANK CORP.  | 9         | \$1,192,695.34        | 11.45%      |
|              | ALLY CAPITAL CORP.   | 4         | \$553,700.00          | 5.32%       |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$125,500.00          | 1.2%        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$289,469.87          | 2.78%       |
|              | APPROVED MORTGAGE  | 1         | \$127,800.00          | 1.23%       |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$130,400.00          | 1.25%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$150,000.00           | 1.44%       |
|              | CAPITAL CENTER, LLC                      | 1         | \$141,000.00           | 1.35%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$131,809.81           | 1.27%       |
|              | D. L. EVANS BANK                         | 2         | \$296,880.94           | 2.85%       |
|              | EMC HOLDINGS, LLC                        | 1         | \$130,400.00           | 1.25%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 1         | \$135,200.00           | 1.3%        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$136,598.47           | 1.31%       |
|              | HURON VALLEY FINANCIAL, INC.             | 1         | \$133,500.00           | 1.28%       |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$260,600.00           | 2.5%        |
|              | LAKE ELMO BANK                           | 1         | \$128,000.00           | 1.23%       |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$139,500.00           | 1.34%       |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$127,807.21           | 1.23%       |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$144,000.00           | 1.38%       |
|              | MORTGAGE EQUITY PARTNERS                 | 1         | \$140,000.00           | 1.34%       |
|              | NATIONS LENDING CORPORATION              | 2         | \$267,690.00           | 2.57%       |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$137,750.00           | 1.32%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 2         | \$292,529.35           | 2.81%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$140,000.00           | 1.34%       |
|              | SCBT                                     | 1         | \$135,500.00           | 1.3%        |
|              | SURETY FINANCIAL SERVICES                | 1         | \$139,000.00           | 1.33%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 3         | \$404,335.22           | 3.88%       |
|              | THE FEDERAL SAVINGS BANK                 | 2         | \$261,800.00           | 2.51%       |
|              | TOP FLITE FINANCIAL, INC.                | 1         | \$134,900.00           | 1.3%        |
|              | USA DIRECT FUNDING                       | 1         | \$133,000.00           | 1.29%       |
| <b>Total</b> |  | <b>76</b> | <b>\$10,415,523.87</b> | <b>100%</b> |
| 3138WPTZ7    | 1ST CONSTITUTION BANK                    | 1         | \$291,000.00           | 2.69%       |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$398,365.70           | 3.68%       |
|              | ALLY BANK                                | 10        | \$2,552,780.63         | 23.56%      |
|              | ALLY BANK (CORP.)                        | 1         | \$384,692.91           | 3.55%       |
|              | ALLY BANK CORP.                          | 6         | \$1,610,477.99         | 14.87%      |
|              | ALLY CAPITAL CORP.                       | 1         | \$217,000.00           | 2%          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$214,200.00           | 1.98%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$398,800.00           | 3.68%       |
|              | FRONTIER BANK                            | 1         | \$377,566.00           | 3.49%       |
|              | GATEWAY BANK MORTGAGE, INC.              | 1         | \$189,261.60           | 1.75%       |
|              | GMAC MORTGAGE, LLC                       | 1         | \$220,700.00           | 2.04%       |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$296,153.00           | 2.73%       |
|              | HIGHTECHLENDING INC                      | 1         | \$339,487.91           | 3.13%       |
|              | INTERSTATE BANK, SSB                     | 1         | \$186,450.00           | 1.72%       |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$178,269.00           | 1.65%       |
|              | MORTGAGE MASTER, INC.                    | 1         | \$200,409.70           | 1.85%       |
|              | NEW FED MORTGAGE, CORP.                  | 2         | \$690,000.00           | 6.37%       |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$304,000.00           | 2.81%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 1         | \$384,793.46           | 3.55%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$597,023.49           | 5.51%       |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$239,000.00           | 2.21%       |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$216,000.00           | 1.99%       |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$347,274.00           | 3.19%       |
| <b>Total</b> |  | <b>39</b> | <b>\$10,833,705.39</b> | <b>100%</b> |
| 3138WPU28    | ALLY BANK                                    | 7         | \$1,089,537.23         | 45.24%      |
|              | ALLY BANK CORP.                              | 2         | \$225,682.91           | 9.37%       |
|              | ALLY CAPITAL CORP.                           | 2         | \$366,450.00           | 15.21%      |
|              | GMAC MORTGAGE, LLC                           | 1         | \$127,100.00           | 5.28%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$256,000.00           | 10.63%      |
|              | PEOPLES BANK                                 | 1         | \$26,217.72            | 1.09%       |
|              | REGENCY MORTGAGE CORP.                       | 1         | \$317,576.25           | 13.18%      |
| <b>Total</b> |  | <b>15</b> | <b>\$2,408,564.11</b>  | <b>100%</b> |
| 3138WPU36    | ALLY BANK                                    | 8         | \$2,094,462.05         | 69.97%      |
|              | HOMESTEAD FUNDING CORP.                      | 1         | \$297,500.00           | 9.94%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED     | 1         | \$272,000.00           | 9.09%       |
|              | US MORTGAGE CORPORATION                      | 1         | \$329,501.40           | 11%         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,993,463.45</b>  | <b>100%</b> |
| 3138WPU44    | ACCUNET MORTGAGE LLC                         | 1         | \$159,750.00           | 1.7%        |
|              | AFFILIATED BANK                              | 1         | \$159,665.00           | 1.7%        |
|              | ALLY BANK                                    | 17        | \$2,763,438.79         | 29.44%      |
|              | ALLY BANK CORP.                              | 10        | \$1,612,409.31         | 17.18%      |
|              | ALLY CAPITAL CORP.                           | 3         | \$485,689.76           | 5.17%       |
|              | AMERICAN BANK OF MISSOURI                    | 1         | \$169,500.00           | 1.81%       |
|              | BRAZOS NATIONAL BANK                         | 1         | \$153,900.00           | 1.64%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$174,000.00           | 1.85%       |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$153,600.00           | 1.64%       |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$161,776.81           | 1.72%       |
|              | GUARANTEED RATE, INC.                        | 2         | \$305,174.10           | 3.25%       |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$329,891.37           | 3.51%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$322,098.87           | 3.43%       |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$173,057.25           | 1.84%       |
|              | MORTGAGE MASTER, INC.                        | 1         | \$174,000.00           | 1.85%       |
|              | NATIONS LENDING CORPORATION                  | 1         | \$174,553.71           | 1.86%       |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$150,500.00           | 1.6%        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$153,615.00           | 1.64%       |
|              | PINNACLE MORTGAGE GROUP INC                  | 1         | \$165,000.00           | 1.76%       |
|              | RMS & ASSOCIATES                             | 1         | \$156,750.00           | 1.67%       |
|              | STIFEL BANK & TRUST                          | 1         | \$151,286.54           | 1.61%       |
|              | SURETY FINANCIAL SERVICES                    | 1         | \$175,000.00           | 1.86%       |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$323,586.45           | 3.45%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | TOP FLITE FINANCIAL, INC.                             | 1         | \$161,500.00          | 1.72%       |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$163,494.31          | 1.74%       |
|              | VAN DYK MORTGAGE CORPORATION                          | 1         | \$161,227.50          | 1.72%       |
|              | WCS FUNDING GRP. INC.                                 | 1         | \$153,425.00          | 1.64%       |
| <b>Total</b> |   | <b>58</b> | <b>\$9,387,889.77</b> | <b>100%</b> |
| 3138WPU51    | ALLY BANK   | 3         | \$415,127.41          | 36.75%      |
|              | ALLY BANK CORP.                                       | 1         | \$149,190.00          | 13.21%      |
|              | APPROVED MORTGAGE                                     | 1         | \$148,300.00          | 13.13%      |
|              | BANK OF ANN ARBOR                                     | 1         | \$129,381.09          | 11.45%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$148,000.00          | 13.1%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$139,601.96          | 12.36%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,129,600.46</b> | <b>100%</b> |
| 3138WPU69    | ALLY BANK   | 5         | \$868,300.00          | 56.46%      |
|              | ALLY BANK CORP.                                       | 3         | \$465,449.83          | 30.26%      |
|              | ALLY CAPITAL CORP.                                    | 1         | \$204,200.00          | 13.28%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,537,949.83</b> | <b>100%</b> |
| 3138WPU77    | ALLY BANK   | 3         | \$400,885.45          | 36.56%      |
|              | ALLY BANK CORP.                                       | 1         | \$144,200.00          | 13.15%      |
|              | ALLY CAPITAL CORP.                                    | 2         | \$280,879.00          | 25.62%      |
|              | RESOURCE LENDERS, INC.                                | 1         | \$126,500.00          | 11.54%      |
|              | THE MORTGAGE OUTLET, INC.                             | 1         | \$144,000.00          | 13.13%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,096,464.45</b> | <b>100%</b> |
| 3138WPU85    | ALLY BANK   | 25        | \$5,715,243.44        | 60.59%      |
|              | ALLY BANK (CORP.)                                     | 1         | \$192,000.00          | 2.04%       |
|              | ALLY BANK CORP.                                       | 9         | \$1,858,990.74        | 19.71%      |
|              | ALLY CAPITAL CORP.                                    | 7         | \$1,246,721.46        | 13.22%      |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$101,650.00          | 1.08%       |
|              | NATIONS LENDING CORPORATION                           | 1         | \$163,175.00          | 1.73%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$155,172.03          | 1.63%       |
| <b>Total</b> |   | <b>45</b> | <b>\$9,432,952.67</b> | <b>100%</b> |
| 3138WPU93    | ALLY BANK   | 21        | \$5,062,474.63        | 54.1%       |
|              | ALLY BANK (CORP.)                                     | 2         | \$278,840.00          | 2.98%       |
|              | ALLY BANK CORP.                                       | 12        | \$2,139,378.34        | 22.86%      |
|              | ALLY CAPITAL CORP.                                    | 5         | \$1,026,925.23        | 10.97%      |
|              | NATIONS LENDING CORPORATION                           | 2         | \$393,337.00          | 4.2%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$204,000.00          | 2.18%       |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1         | \$252,526.46          | 2.71%       |
| <b>Total</b> |   | <b>44</b> | <b>\$9,357,481.66</b> | <b>100%</b> |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WPUA0    | ALLY BANK  | 6         | \$994,032.82          | 24.07%      |
|              | ALLY BANK (CORP.)  | 2         | \$306,425.87          | 7.42%       |
|              | ALLY BANK CORP.  | 6         | \$1,216,953.92        | 29.47%      |
|              | ALLY CAPITAL CORP.   | 6         | \$1,187,800.90        | 28.77%      |
|              | NATIONS LENDING CORPORATION  | 1         | \$165,100.00          | 4%          |
|              | THE NATIONAL BANK  | 1         | \$258,635.07          | 6.27%       |
| <b>Total</b> |  | <b>22</b> | <b>\$4,128,948.58</b> | <b>100%</b> |
| 3138WPUB8    | AFFILIATED BANK  | 1         | \$111,046.79          | 2.48%       |
|              | ALLY BANK  | 14        | \$1,653,080.14        | 36.88%      |
|              | ALLY BANK CORP.  | 5         | \$583,259.16          | 13.01%      |
|              | ALLY CAPITAL CORP.   | 1         | \$120,000.00          | 2.68%       |
|              | ANGEL OAK FUNDING, LLC   | 1         | \$113,650.00          | 2.54%       |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$116,635.43          | 2.6%        |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$116,250.00          | 2.59%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                                 | 1         | \$123,840.39          | 2.76%       |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$125,000.00          | 2.79%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$122,000.00          | 2.72%       |
|              | MORTGAGE MASTER, INC.  | 1         | \$120,000.00          | 2.68%       |
|              | MORTGAGE ONE SOLUTIONS, INC.   | 1         | \$115,672.56          | 2.58%       |
|              | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1         | \$120,000.00          | 2.68%       |
|              | NETWORK FUNDING,LP DBA UNITED LENDING, LLC                                   | 1         | \$121,831.91          | 2.72%       |
|              | PATRIOT LENDING SERVICES, INC.   | 1         | \$110,675.00          | 2.47%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$123,405.00          | 2.75%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                                    | 1         | \$121,500.00          | 2.71%       |
|              | ROSS MORTGAGE CORPORATION  | 2         | \$235,832.97          | 5.26%       |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$115,000.00          | 2.57%       |
|              | V.I.P. MORTGAGE INC.   | 1         | \$113,160.33          | 2.53%       |
| <b>Total</b> |  | <b>38</b> | <b>\$4,481,839.68</b> | <b>100%</b> |
| 3138WPUC6    | ADAMS MORTGAGE, LLC  | 1         | \$148,974.20          | 2.15%       |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$408,500.00          | 5.9%        |
|              | ALLY BANK  | 7         | \$1,756,364.28        | 25.37%      |
|              | ALLY CAPITAL CORP.   | 6         | \$1,398,087.03        | 20.2%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 1         | \$147,322.45          | 2.13%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1         | \$196,331.00          | 2.84%       |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$369,454.91          | 5.34%       |
|              | HALLMARK HOME MORTGAGE, LLC  | 1         | \$165,717.00          | 2.39%       |
|              | MORTGAGE AMERICA, INC.   | 1         | \$146,752.06          | 2.12%       |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                           | 1         | \$377,000.00          | 5.45%       |
|              | MORTGAGE MASTER, INC.  | 1         | \$198,000.00          | 2.86%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | STIFEL BANK & TRUST   | 2         | \$433,551.87          | 6.26%       |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$541,469.11          | 7.82%       |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$157,050.00          | 2.27%       |
|              | USA DIRECT FUNDING  | 1         | \$189,726.24          | 2.74%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$287,575.72          | 4.16%       |
| <b>Total</b> |   | <b>29</b> | <b>\$6,921,875.87</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPUD4    | ALLY BANK   | 10        | \$2,336,272.67        | 30.77%      |
|              | ALLY BANK CORP.   | 9         | \$2,286,642.80        | 30.11%      |
|              | ALLY CAPITAL CORP.  | 3         | \$894,497.17          | 11.78%      |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$313,557.58          | 4.13%       |
|              | FIRST CENTURY BANK, N.A.                                    | 1         | \$288,700.00          | 3.8%        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                    | 1         | \$206,100.00          | 2.71%       |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$236,225.00          | 3.11%       |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$397,000.00          | 5.23%       |
|              | PRMI, INC.  | 1         | \$213,650.00          | 2.81%       |
|              | SKYLINE FINANCIAL CORP.                                     | 1         | \$242,100.00          | 3.19%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$178,553.66          | 2.36%       |
| <b>Total</b> |   | <b>30</b> | <b>\$7,593,298.88</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPUE2    | AFFILIATED BANK   | 1         | \$129,207.36          | 1.95%       |
|              | ALLY BANK   | 10        | \$1,417,295.27        | 21.38%      |
|              | ALLY BANK (CORP.)   | 1         | \$145,900.00          | 2.2%        |
|              | ALLY BANK CORP.   | 11        | \$1,535,578.20        | 23.16%      |
|              | ALLY CAPITAL CORP.  | 6         | \$813,271.83          | 12.27%      |
|              | APPROVED MORTGAGE   | 1         | \$129,800.00          | 1.96%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$150,000.00          | 2.26%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$148,205.53          | 2.24%       |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$127,500.00          | 1.92%       |
|              | GUADALUPE NATIONAL BANK                                     | 1         | \$135,000.00          | 2.04%       |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$127,500.00          | 1.92%       |
|              | JAYCO CAPITAL GROUP   | 1         | \$150,000.00          | 2.26%       |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$125,250.00          | 1.89%       |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION        | 1         | \$131,081.05          | 1.98%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3         | \$412,514.01          | 6.22%       |
|              | PRIME4BANKS   | 1         | \$131,000.00          | 1.98%       |
|              | RESOURCE FINANCIAL SERVICES, INC.                           | 1         | \$133,000.00          | 2.01%       |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED                        | 1         | \$138,572.00          | 2.09%       |
|              | SURETY FINANCIAL SERVICES                                   | 1         | \$149,500.00          | 2.25%       |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$266,850.28          | 4.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$132,816.76          | 2%          |
| <b>Total</b> |   | <b>48</b> | <b>\$6,629,842.29</b> | <b>100%</b> |
|              |   |           |                       |             |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WPUF9    | ACCUNET MORTGAGE LLC  | 1         | \$219,000.00           | 4.64%       |
|              | ALLY BANK   | 5         | \$1,102,784.00         | 23.38%      |
|              | ALLY BANK (CORP.)   | 1         | \$191,887.63           | 4.07%       |
|              | ALLY BANK CORP.   | 4         | \$916,243.77           | 19.43%      |
|              | AMERICAN BANK & TRUST COMPANY, INC.                           | 1         | \$194,000.00           | 4.11%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1         | \$213,408.00           | 4.52%       |
|              | MAGNOLIA BANK, INC.   | 1         | \$257,759.00           | 5.47%       |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                      | 1         | \$190,225.04           | 4.03%       |
|              | MORTGAGE MASTER, INC.   | 1         | \$273,000.00           | 5.79%       |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$215,189.50           | 4.56%       |
|              | NEW FED MORTGAGE, CORP.                                       | 1         | \$306,000.00           | 6.49%       |
|              | OAK MORTGAGE COMPANY, LLC                                     | 1         | \$178,000.00           | 3.77%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$200,000.00           | 4.24%       |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$258,875.80           | 5.5%        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,716,372.74</b>  | <b>100%</b> |
| 3138WPUG7    | ALLY BANK   | 22        | \$6,921,662.88         | 42.34%      |
|              | ALLY BANK CORP.   | 5         | \$1,199,082.78         | 7.34%       |
|              | ALLY CAPITAL CORP.  | 3         | \$892,431.00           | 5.46%       |
|              | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1         | \$417,000.00           | 2.55%       |
|              | BONDCORP REALTY SERVICES, INC.                                | 2         | \$478,000.00           | 2.92%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1         | \$221,850.00           | 1.36%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1         | \$190,200.00           | 1.16%       |
|              | CS FINANCIAL, INC.  | 3         | \$708,886.69           | 4.34%       |
|              | DIRECTORS FINANCIAL GROUP                                     | 1         | \$229,500.00           | 1.4%        |
|              | GUARANTEE MORTGAGE CORPORATION                                | 1         | \$260,000.00           | 1.59%       |
|              | HIGHTECHLENDING INC   | 1         | \$187,241.67           | 1.15%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1         | \$280,000.00           | 1.71%       |
|              | JAC FINANCIAL, INC., DBA PLAZA LOANS                          | 1         | \$586,000.00           | 3.58%       |
|              | MORTGAGE MASTER, INC.   | 1         | \$260,623.28           | 1.59%       |
|              | MORTGAGE TRUST, INC   | 1         | \$176,250.00           | 1.08%       |
|              | MYERS PARK MORTGAGE, INC.                                     | 1         | \$213,718.19           | 1.31%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$223,600.00           | 1.37%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$269,644.45           | 1.65%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$179,250.00           | 1.1%        |
|              | SKYLINE FINANCIAL CORP.                                       | 1         | \$244,000.00           | 1.49%       |
|              | ST FIN CORP   | 1         | \$274,646.02           | 1.68%       |
|              | SURETY FINANCIAL SERVICES                                     | 3         | \$1,088,564.56         | 6.66%       |
|              | UNITED FIDELITY FUNDING CORP.                                 | 1         | \$190,357.45           | 1.16%       |
|              | UNIVERSAL LENDING CORPORATION                                 | 2         | \$440,378.64           | 2.69%       |
|              | USA DIRECT FUNDING  | 1         | \$213,199.18           | 1.32%       |
| <b>Total</b> |   | <b>58</b> | <b>\$16,346,086.79</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WPUH5    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$276,800.00           | 2.41%       |
|              | AFFILIATED BANK                              | 1         | \$337,024.47           | 2.94%       |
|              | ALLY BANK                                    | 17        | \$4,553,306.35         | 39.7%       |
|              | ALLY BANK CORP.                              | 1         | \$186,985.85           | 1.63%       |
|              | ALLY CAPITAL CORP.                           | 2         | \$471,913.00           | 4.11%       |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$359,504.02           | 3.13%       |
|              | AMERICANWEST BANK                            | 1         | \$194,743.21           | 1.7%        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$329,081.12           | 2.87%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$225,500.00           | 1.97%       |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$255,400.00           | 2.23%       |
|              | HIGHTECHLENDING INC                          | 1         | \$200,000.00           | 1.74%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$354,878.00           | 3.09%       |
|              | MORTGAGE TRUST, INC                          | 1         | \$307,566.03           | 2.68%       |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$180,000.00           | 1.57%       |
|              | NETWORK FUNDING, LP                          | 2         | \$512,286.69           | 4.47%       |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$258,000.00           | 2.25%       |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$337,500.00           | 2.94%       |
|              | PINNACLE MORTGAGE GROUP INC                  | 2         | \$596,684.50           | 5.2%        |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$328,000.00           | 2.86%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$179,800.00           | 1.57%       |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$240,000.00           | 2.09%       |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$232,186.82           | 2.02%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1         | \$277,000.00           | 2.42%       |
|              | WCS LENDING, LLC                             | 1         | \$275,220.90           | 2.41%       |
| <b>Total</b> |  | <b>43</b> | <b>\$11,469,380.96</b> | <b>100%</b> |
| 3138WPUJ1    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$295,635.46           | 8.91%       |
|              | ADAMS MORTGAGE, LLC                          | 1         | \$207,095.00           | 6.24%       |
|              | ALLY BANK                                    | 3         | \$616,050.00           | 18.57%      |
|              | ALLY BANK CORP.                              | 2         | \$505,700.00           | 15.24%      |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$367,650.00           | 11.08%      |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$247,000.00           | 7.44%       |
|              | MCLEAN MORTGAGE CORPORATION                  | 1         | \$304,000.00           | 9.16%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$210,490.00           | 6.34%       |
|              | SEVERN SAVINGS BANK, FSB                     | 1         | \$270,002.64           | 8.14%       |
|              | STIFEL BANK & TRUST                          | 1         | \$294,085.05           | 8.88%       |
| <b>Total</b> |  | <b>13</b> | <b>\$3,317,708.15</b>  | <b>100%</b> |
| 3138WPUK8    | ALLY BANK                                    | 8         | \$2,651,659.46         | 24.58%      |
|              | ALLY BANK CORP.                              | 4         | \$821,896.41           | 7.62%       |
|              | ALLY CAPITAL CORP.                           | 2         | \$490,000.00           | 4.54%       |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$375,000.00           | 3.48%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$259,910.00           | 2.41%       |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 2         | \$534,237.54           | 4.95%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$291,200.00           | 2.7%        |
|              | GATEWAY BANK MORTGAGE, INC.                 | 1         | \$247,700.00           | 2.3%        |
|              | GREENWAY MORTGAGE FUNDING CORP.             | 1         | \$374,000.00           | 3.47%       |
|              | HIGHTECHLENDING INC                         | 2         | \$442,500.00           | 4.1%        |
|              | LUCEY MORTGAGE CORP.                        | 1         | \$300,000.00           | 2.78%       |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$291,500.00           | 2.7%        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$400,000.00           | 3.71%       |
|              | NATIONS LENDING CORPORATION                 | 1         | \$284,000.00           | 2.63%       |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1         | \$247,650.57           | 2.3%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$372,750.00           | 3.45%       |
|              | PATRIOT LENDING SERVICES, INC.              | 1         | \$292,500.00           | 2.71%       |
|              | PINNACLE MORTGAGE GROUP INC                 | 1         | \$200,000.00           | 1.85%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1         | \$319,559.12           | 2.96%       |
|              | PRIORITY FINANCIAL NETWORK                  | 1         | \$188,645.49           | 1.75%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$197,739.26           | 1.83%       |
|              | SEVERN SAVINGS BANK, FSB                    | 1         | \$271,415.04           | 2.52%       |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$349,500.00           | 3.24%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$225,000.00           | 2.09%       |
|              | THE NATIONAL BANK                           | 1         | \$361,439.26           | 3.33%       |
| <b>Total</b> |   | <b>39</b> | <b>\$10,789,802.15</b> | <b>100%</b> |
| 3138WPUL6    | ALLY BANK                                   | 30        | \$5,683,989.23         | 45.98%      |
|              | ALLY BANK (CORP.)                           | 2         | \$249,848.00           | 2.02%       |
|              | ALLY BANK CORP.                             | 17        | \$3,682,878.98         | 29.79%      |
|              | ALLY CAPITAL CORP.                          | 11        | \$1,992,831.43         | 16.12%      |
|              | GMAC MORTGAGE, LLC                          | 2         | \$425,300.00           | 3.44%       |
|              | NATIONS LENDING CORPORATION                 | 2         | \$327,517.00           | 2.65%       |
| <b>Total</b> |   | <b>64</b> | <b>\$12,362,364.64</b> | <b>100%</b> |
| 3138WPUM4    | ALLY BANK                                   | 3         | \$683,136.90           | 60.94%      |
|              | ALLY BANK CORP.                             | 2         | \$389,865.00           | 34.78%      |
|              | GMAC MORTGAGE, LLC                          | 1         | \$48,000.00            | 4.28%       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,121,001.90</b>  | <b>100%</b> |
| 3138WPUN2    | ALLY BANK                                   | 31        | \$7,222,399.74         | 47.45%      |
|              | ALLY BANK (CORP.)                           | 8         | \$1,214,705.74         | 7.98%       |
|              | ALLY BANK CORP.                             | 30        | \$4,681,644.50         | 30.76%      |
|              | ALLY CAPITAL CORP.                          | 4         | \$1,026,720.78         | 6.74%       |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$177,500.00           | 1.17%       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1         | \$211,501.57           | 1.39%       |
|              | GMAC MORTGAGE, LLC                          | 3         | \$452,550.00           | 2.97%       |
|              | NATIONS LENDING CORPORATION                 | 1         | \$235,200.00           | 1.54%       |
| <b>Total</b> |   | <b>79</b> | <b>\$15,222,222.33</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WPUP7    | ALLY BANK                                    | 5         | \$1,088,395.00        | 86.68%      |
|              | ALLY BANK CORP.                              | 1         | \$167,324.20          | 13.32%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,255,719.20</b> | <b>100%</b> |
| 3138WPUQ5    | ALLY BANK                                    | 4         | \$467,930.87          | 39.72%      |
|              | ALLY BANK CORP.                              | 1         | \$112,500.00          | 9.55%       |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$120,000.00          | 10.19%      |
|              | IAB FINANCIAL BANK                           | 1         | \$115,000.00          | 9.76%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$116,381.47          | 9.88%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$123,153.72          | 10.45%      |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$123,000.00          | 10.45%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,177,966.06</b> | <b>100%</b> |
| 3138WPUR3    | ACCUNET MORTGAGE LLC                         | 1         | \$153,600.00          | 1.55%       |
|              | ALLY BANK                                    | 21        | \$3,406,411.42        | 34.38%      |
|              | ALLY BANK CORP.                              | 7         | \$1,118,952.50        | 11.29%      |
|              | AMERICAN BANK                                | 1         | \$169,000.00          | 1.71%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$169,649.25          | 1.71%       |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$172,000.00          | 1.74%       |
|              | BANK OF ANN ARBOR                            | 1         | \$156,000.00          | 1.57%       |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$160,000.00          | 1.61%       |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$160,000.00          | 1.61%       |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$172,500.00          | 1.74%       |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$151,821.37          | 1.53%       |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$162,000.00          | 1.63%       |
|              | FFC MORTGAGE CORP.                           | 1         | \$175,000.00          | 1.77%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$166,100.00          | 1.68%       |
|              | GMAC MORTGAGE, LLC                           | 2         | \$323,500.00          | 3.26%       |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$162,000.00          | 1.63%       |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE   | 1         | \$164,000.00          | 1.66%       |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$155,000.00          | 1.56%       |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$157,590.13          | 1.59%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$160,000.00          | 1.61%       |
|              | MORTGAGE ONE SOLUTIONS, INC.                 | 1         | \$171,755.09          | 1.73%       |
|              | MORTGAGE TRUST, INC                          | 1         | \$168,750.00          | 1.7%        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$158,500.00          | 1.6%        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$172,800.00          | 1.74%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$152,000.00          | 1.53%       |
|              | PACIFIC HORIZON BANCORP, INC.                | 1         | \$168,000.00          | 1.7%        |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$172,000.00          | 1.74%       |
|              | STIFEL BANK & TRUST                          | 1         | \$150,957.00          | 1.52%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$337,384.20          | 3.4%        |
|              | THE FEDERAL SAVINGS BANK                     | 3         | \$491,614.39          | 4.96%       |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$150,334.19          | 1.55%       |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>61</b> | <b>\$9,909,219.54</b> | <b>100%</b> |
| 3138WPUS1    | ALLY BANK                                 |  | 6         | \$1,337,601.20        | 24.38%      |
|              | ALLY BANK CORP.                           |  | 1         | \$179,500.00          | 3.27%       |
|              | ALLY CAPITAL CORP.                        |  | 2         | \$637,118.57          | 11.61%      |
|              | C & F MORTGAGE CORPORATION                |  | 2         | \$418,186.30          | 7.62%       |
|              | CAPITAL CENTER, LLC                       |  | 1         | \$208,800.00          | 3.81%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   |  | 2         | \$621,994.86          | 11.34%      |
|              | CONGRESSIONAL BANK                        |  | 1         | \$195,000.00          | 3.55%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  |  | 1         | \$300,000.00          | 5.47%       |
|              | FIRST CENTURY BANK, N.A.                  |  | 1         | \$281,807.48          | 5.14%       |
|              | GROUP ONE MORTGAGE, INC.                  |  | 1         | \$262,000.00          | 4.78%       |
|              | MARKETPLACE HOME MORTGAGE, LLC            |  | 1         | \$412,000.00          | 7.51%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION |  | 1         | \$268,834.04          | 4.9%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      |  | 2         | \$363,382.70          | 6.62%       |
| <b>Total</b> |   |  | <b>22</b> | <b>\$5,486,225.15</b> | <b>100%</b> |
| 3138WPUT9    | 1-800-EAST-WEST MORTGAGE COMPANY          |  | 1         | \$215,000.00          | 2.37%       |
|              | ALLY BANK                                 |  | 10        | \$2,339,800.00        | 25.78%      |
|              | ALLY BANK CORP.                           |  | 6         | \$1,310,349.36        | 14.44%      |
|              | ALLY CAPITAL CORP.                        |  | 5         | \$1,501,748.98        | 16.55%      |
|              | APPROVED FUNDING CORP.                    |  | 1         | \$248,898.55          | 2.74%       |
|              | COMPASS MORTGAGE, INC                     |  | 1         | \$179,200.00          | 1.97%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  |  | 1         | \$217,000.00          | 2.39%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       |  | 1         | \$417,000.00          | 4.59%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.         |  | 1         | \$185,000.00          | 2.04%       |
|              | MORTGAGE MASTER, INC.                     |  | 1         | \$205,000.00          | 2.26%       |
|              | NATIONS RELIABLE LENDING, LLC             |  | 3         | \$918,265.35          | 10.12%      |
|              | NEW FED MORTGAGE, CORP.                   |  | 1         | \$220,000.00          | 2.42%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            |  | 1         | \$209,102.23          | 2.3%        |
|              | ROSS MORTGAGE CORPORATION                 |  | 1         | \$267,300.00          | 2.95%       |
|              | SCBT                                      |  | 1         | \$181,000.00          | 1.99%       |
|              | SOUTHWEST BANK                            |  | 1         | \$273,500.00          | 3.01%       |
|              | TOP FLITE FINANCIAL, INC.                 |  | 1         | \$187,900.00          | 2.08%       |
| <b>Total</b> |   |  | <b>37</b> | <b>\$9,076,064.47</b> | <b>100%</b> |
| 3138WPUU6    | ACCUNET MORTGAGE LLC                      |  | 1         | \$115,700.00          | 3.48%       |
|              | AFFILIATED BANK                           |  | 1         | \$118,716.94          | 3.57%       |
|              | ALLY BANK                                 |  | 6         | \$700,700.00          | 21.1%       |
|              | ALLY BANK CORP.                           |  | 5         | \$599,460.00          | 18.05%      |
|              | FIRST CENTURY BANK, N.A.                  |  | 1         | \$115,200.00          | 3.47%       |
|              | GLACIER BANK                              |  | 1         | \$115,422.01          | 3.48%       |
|              | HALLMARK HOME MORTGAGE, LLC               |  | 1         | \$114,000.00          | 3.43%       |
|              | HAMILTON MORTGAGE CORPORATION             |  | 1         | \$125,000.00          | 3.76%       |



|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | HONDA FEDERAL CREDIT UNION          | 1         | \$113,900.00          | 3.43%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION | 1         | \$119,000.00          | 3.58%       |
|              | NEW FED MORTGAGE, CORP.             | 1         | \$125,000.00          | 3.76%       |
|              | PATRIOT LENDING SERVICES, INC.      | 1         | \$121,600.00          | 3.66%       |
|              | RMS & ASSOCIATES                    | 1         | \$123,500.00          | 3.72%       |
|              | SCBT                                | 1         | \$115,000.00          | 3.46%       |
|              | STOCKTON MORTGAGE CORPORATION       | 1         | \$119,000.00          | 3.58%       |
|              | THE FEDERAL SAVINGS BANK            | 2         | \$248,500.00          | 7.48%       |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 2         | \$231,400.00          | 6.99%       |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,321,098.95</b> | <b>100%</b> |
| 3138WPUV4    | ALLY BANK                           | 7         | \$1,855,297.94        | 100%        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,855,297.94</b> | <b>100%</b> |
| 3138WPUW2    | ALLY BANK                           | 3         | \$482,710.63          | 33%         |
|              | ALLY BANK CORP.                     | 2         | \$329,157.61          | 22.5%       |
|              | COASTAL FUNDING SLC, INC.           | 1         | \$175,000.00          | 11.96%      |
|              | MARKETPLACE HOME MORTGAGE, LLC      | 1         | \$155,359.58          | 10.62%      |
|              | MORTGAGE AMERICA, INC.              | 1         | \$160,000.00          | 10.94%      |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$160,396.00          | 10.98%      |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,462,623.82</b> | <b>100%</b> |
| 3138WPUX0    | ALLY BANK                           | 4         | \$1,148,000.00        | 31.54%      |
|              | ALLY BANK CORP.                     | 4         | \$773,944.79          | 21.26%      |
|              | ALLY CAPITAL CORP.                  | 1         | \$279,000.00          | 7.66%       |
|              | MERIDIAN BANK                       | 1         | \$360,428.20          | 9.9%        |
|              | MONTGOMERY BANK, N.A.               | 1         | \$180,000.00          | 4.94%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$278,350.00          | 7.65%       |
|              | MOUNTAIN WEST FINANCIAL, INC.       | 1         | \$213,015.59          | 5.85%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1         | \$221,250.00          | 6.08%       |
|              | UNION NATIONAL MORTGAGE CO.         | 1         | \$186,397.92          | 5.12%       |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,640,386.50</b> | <b>100%</b> |
| 3138WPUY8    | ALLY BANK                           | 1         | \$243,963.59          | 12.9%       |
|              | ALLY CAPITAL CORP.                  | 2         | \$519,403.20          | 27.47%      |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$199,178.95          | 10.53%      |
|              | LUCEY MORTGAGE CORP.                | 1         | \$350,000.00          | 18.51%      |
|              | PATRIOT BANK MORTGAGE, INC.         | 1         | \$184,000.00          | 9.73%       |
|              | US MORTGAGE CORPORATION             | 1         | \$394,241.37          | 20.86%      |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,890,787.11</b> | <b>100%</b> |
| 3138WPUZ5    | ADVANCE MORTGAGE CORPORATION        | 1         | \$100,974.00          | 2.85%       |
|              | AFFILIATED BANK                     | 2         | \$203,086.27          | 5.72%       |
|              | ALLY BANK                           | 8         | \$816,281.91          | 23.01%      |
|              | ALLY BANK CORP.                     | 4         | \$387,981.95          | 10.93%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ALLY CAPITAL CORP.                           | 3         | \$295,930.00          | 8.34%       |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$97,500.00           | 2.75%       |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$91,065.64           | 2.57%       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION            | 1         | \$89,966.90           | 2.54%       |
|              | BANK OF ANN ARBOR                            | 1         | \$87,000.00           | 2.45%       |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$99,852.68           | 2.81%       |
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$105,750.00          | 2.98%       |
|              | LEGACYTEXAS BANK                             | 1         | \$100,000.00          | 2.82%       |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$92,217.00           | 2.6%        |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$188,172.37          | 5.3%        |
|              | MERIDIAN BANK                                | 1         | \$96,100.00           | 2.71%       |
|              | NETWORK FUNDING, LP                          | 1         | \$95,855.41           | 2.7%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2         | \$207,000.00          | 5.83%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$98,000.00           | 2.76%       |
|              | SANTA CRUZ HOME FINANCE                      | 1         | \$93,500.00           | 2.64%       |
|              | USA DIRECT FUNDING                           | 1         | \$98,000.00           | 2.76%       |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$104,000.00          | 2.93%       |
| <b>Total</b> |  | <b>36</b> | <b>\$3,548,234.13</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPV27    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$85,294.00           | 5.07%       |
|              | ALLY BANK                                    | 5         | \$499,373.00          | 29.69%      |
|              | ALLY BANK CORP.                              | 1         | \$96,000.00           | 5.71%       |
|              | AMERICAN BANK                                | 1         | \$96,900.00           | 5.76%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$103,800.00          | 6.17%       |
|              | ARBOR MORTGAGE CORPORATION                   | 2         | \$197,200.00          | 11.72%      |
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$99,300.00           | 5.9%        |
|              | HIGHTECHLENDING INC                          | 1         | \$109,500.00          | 6.51%       |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$95,400.00           | 5.67%       |
|              | THE BUSINESS BANK                            | 1         | \$93,600.00           | 5.56%       |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$100,500.00          | 5.97%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$105,300.00          | 6.27%       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,682,167.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPV35    | ALLY BANK                                    | 6         | \$978,752.59          | 33.36%      |
|              | ALLY BANK CORP.                              | 3         | \$490,550.00          | 16.72%      |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$168,000.00          | 5.73%       |
|              | BANK OF ANN ARBOR                            | 1         | \$161,800.00          | 5.51%       |
|              | FIRST CENTURY BANK, N.A.                     | 1         | \$170,000.00          | 5.79%       |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$173,000.00          | 5.9%        |
|              | MERIDIAN BANK                                | 1         | \$156,000.00          | 5.32%       |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$162,000.00          | 5.52%       |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$311,100.00          | 10.6%       |
|              | THE LENDING COMPANY, INC.                    | 1         | \$163,000.00          | 5.55%       |
| <b>Total</b> |  | <b>18</b> | <b>\$2,934,202.59</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WPV43    | ACCUNET MORTGAGE LLC                           | 1         | \$270,100.00          | 8.85%       |
|              | ALLY BANK                                      | 4         | \$971,400.00          | 31.84%      |
|              | ALLY BANK CORP.                                | 4         | \$1,012,295.00        | 33.18%      |
|              | ALLY CAPITAL CORP.                             | 2         | \$397,425.20          | 13.03%      |
|              | BONDCORP REALTY SERVICES, INC.                 | 1         | \$215,000.00          | 7.05%       |
|              | OSWEGO COMMUNITY BANK                          | 1         | \$185,000.00          | 6.05%       |
| <b>Total</b> |  | <b>13</b> | <b>\$3,051,220.20</b> | <b>100%</b> |
| 3138WPV50    | ALLY BANK                                      | 3         | \$956,200.00          | 69.08%      |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.             | 1         | \$243,000.00          | 17.56%      |
|              | MASON MCDUFFIE MORTGAGE CORPORATION            | 1         | \$185,000.00          | 13.36%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,384,200.00</b> | <b>100%</b> |
| 3138WPV68    | ALLY BANK                                      | 3         | \$518,276.00          | 45.91%      |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1         | \$131,250.00          | 11.63%      |
|              | ON Q FINANCIAL, INC                            | 1         | \$100,000.00          | 8.86%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$144,000.00          | 12.76%      |
|              | THE BUSINESS BANK                              | 1         | \$88,500.00           | 7.84%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$146,900.00          | 13%         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,128,926.00</b> | <b>100%</b> |
| 3138WPV76    | ACCESS NATIONAL MORTGAGE                       | 1         | \$166,500.42          | 4.98%       |
|              | ALLY BANK                                      | 5         | \$1,085,759.18        | 32.45%      |
|              | ALLY BANK CORP.                                | 1         | \$306,750.00          | 9.17%       |
|              | ALLY CAPITAL CORP.                             | 1         | \$289,981.30          | 8.67%       |
|              | BRAZOS NATIONAL BANK                           | 1         | \$155,700.00          | 4.65%       |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$223,100.00          | 6.67%       |
|              | LEGACY GROUP LENDING, INC                      | 1         | \$209,000.00          | 6.25%       |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1         | \$228,684.50          | 6.83%       |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$139,651.00          | 4.17%       |
|              | NEW FED MORTGAGE, CORP.                        | 1         | \$285,000.00          | 8.52%       |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$256,000.00          | 7.64%       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,346,126.40</b> | <b>100%</b> |
| 3138WPV84    | ALLY BANK                                      | 6         | \$1,635,473.81        | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,635,473.81</b> | <b>100%</b> |
| 3138WPV92    | ALLY BANK                                      | 2         | \$655,000.00          | 62.14%      |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$106,950.85          | 10.15%      |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$292,139.52          | 27.71%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,054,090.37</b> | <b>100%</b> |
| 3138WPVA9    | ALLY BANK                                      | 56        | \$14,246,302.07       | 82.85%      |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$265,477.30           | 1.54%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$551,830.09           | 3.21%       |
|              | EMC HOLDINGS, LLC  | 1         | \$375,000.00           | 2.18%       |
|              | FIRST CENTURY BANK, N. A.                                    | 1         | \$146,000.00           | 0.85%       |
|              | FIRST CENTURY BANK, N.A.                                     | 2         | \$505,000.00           | 2.94%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 3         | \$805,500.00           | 4.68%       |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$299,517.46           | 1.75%       |
| <b>Total</b> |  | <b>66</b> | <b>\$17,194,626.92</b> | <b>100%</b> |
| 3138WPVC5    | ALLY BANK  | 4         | \$859,035.20           | 24.92%      |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$320,000.00           | 9.28%       |
|              | HIGHTECHLENDING INC  | 1         | \$363,850.00           | 10.56%      |
|              | MORTGAGE MASTER, INC.  | 2         | \$588,731.68           | 17.08%      |
|              | PERL MORTGAGE, INC.  | 1         | \$187,400.00           | 5.44%       |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$217,000.00           | 6.3%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$351,500.00           | 10.2%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 2         | \$417,332.00           | 12.11%      |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$141,800.00           | 4.11%       |
| <b>Total</b> |  | <b>14</b> | <b>\$3,446,648.88</b>  | <b>100%</b> |
| 3138WPVD3    | ALLY BANK  | 11        | \$1,520,191.65         | 28.84%      |
|              | ALLY BANK (CORP.)  | 1         | \$135,000.00           | 2.56%       |
|              | ALLY BANK CORP.  | 6         | \$817,380.00           | 15.51%      |
|              | ALLY CAPITAL CORP.   | 1         | \$136,150.00           | 2.58%       |
|              | APL FCU  | 1         | \$141,000.00           | 2.68%       |
|              | APPROVED MORTGAGE  | 1         | \$149,150.00           | 2.83%       |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$279,000.00           | 5.29%       |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$137,000.00           | 2.6%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$129,808.48           | 2.46%       |
|              | COMPASS MORTGAGE, INC  | 1         | \$128,800.00           | 2.44%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1         | \$139,650.00           | 2.65%       |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$150,000.00           | 2.85%       |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$140,000.00           | 2.66%       |
|              | INTERSTATE BANK, SSB   | 1         | \$147,155.00           | 2.79%       |
|              | LEGACY GROUP LENDING, INC                                    | 1         | \$145,642.03           | 2.76%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$137,724.00           | 2.61%       |
|              | MORTGAGE MASTER, INC.  | 1         | \$134,500.00           | 2.55%       |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK               | 1         | \$150,000.00           | 2.85%       |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$284,600.02           | 5.4%        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$127,000.00           | 2.41%       |
|              | TOWER BANK & TRUST COMPANY                                   | 1         | \$141,000.00           | 2.68%       |
| <b>Total</b> |  | <b>38</b> | <b>\$5,270,751.18</b>  | <b>100%</b> |

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|              |                                      |           |                       |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|
| 3138WPVE1    | ALLY BANK                            | 27        | \$7,010,288.47        | 92.09%      |
|              | APPROVED FUNDING CORP.               | 1         | \$340,000.00          | 4.47%       |
|              | MORTGAGE MASTER, INC.                | 1         | \$262,000.00          | 3.44%       |
| <b>Total</b> |                                      | <b>29</b> | <b>\$7,612,288.47</b> | <b>100%</b> |
| 3138WPVF8    | ACCUNET MORTGAGE LLC                 | 1         | \$170,500.00          | 2.45%       |
|              | AFFILIATED BANK                      | 1         | \$166,753.97          | 2.39%       |
|              | ALLY BANK                            | 14        | \$2,259,603.34        | 32.44%      |
|              | ALLY BANK CORP.                      | 4         | \$633,228.00          | 9.09%       |
|              | ALLY CAPITAL CORP.                   | 1         | \$172,700.00          | 2.48%       |
|              | AMERICAN BANK                        | 1         | \$170,000.00          | 2.44%       |
|              | AMERICAN FINANCIAL FUNDING CORP.     | 1         | \$166,000.00          | 2.38%       |
|              | ATLANTIC HOME LOANS, INC.            | 1         | \$151,000.00          | 2.17%       |
|              | BANK OF ANN ARBOR                    | 1         | \$160,000.00          | 2.3%        |
|              | BRAZOS NATIONAL BANK                 | 2         | \$317,100.00          | 4.55%       |
|              | COMPASS MORTGAGE, INC                | 1         | \$170,000.00          | 2.44%       |
|              | FIRST CENTURY BANK, N.A.             | 1         | \$172,500.00          | 2.48%       |
|              | GEORGETOWN MORTGAGE, LLC             | 1         | \$164,000.00          | 2.35%       |
|              | GMAC MORTGAGE, LLC                   | 1         | \$160,000.00          | 2.3%        |
|              | INDIANA UNIVERSITY CREDIT UNION      | 1         | \$174,985.95          | 2.51%       |
|              | NATIONS RELIABLE LENDING, LLC        | 1         | \$152,800.00          | 2.19%       |
|              | NSWC FCU                             | 1         | \$154,300.00          | 2.22%       |
|              | PATRIOT LENDING SERVICES, INC.       | 1         | \$154,850.00          | 2.22%       |
|              | SANTA CRUZ HOME FINANCE              | 1         | \$170,000.00          | 2.44%       |
|              | STIFEL BANK & TRUST                  | 1         | \$154,400.00          | 2.22%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE | 2         | \$315,745.96          | 4.53%       |
|              | THE FEDERAL SAVINGS BANK             | 2         | \$317,500.00          | 4.56%       |
|              | TOP FLITE FINANCIAL, INC.            | 1         | \$167,000.00          | 2.4%        |
|              | TRIDENT MORTGAGE COMPANY, LP         | 1         | \$169,738.25          | 2.45%       |
| <b>Total</b> |                                      | <b>43</b> | <b>\$6,964,705.47</b> | <b>100%</b> |
| 3138WPVG6    | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$207,000.00          | 9.27%       |
|              | AFFILIATED BANK                      | 1         | \$407,414.67          | 18.24%      |
|              | ALLY BANK CORP.                      | 1         | \$315,000.00          | 14.1%       |
|              | ALLY CAPITAL CORP.                   | 2         | \$674,900.00          | 30.22%      |
|              | FIRST FINANCIAL SERVICES, INC.       | 1         | \$353,466.82          | 15.83%      |
|              | SCBT                                 | 1         | \$275,500.00          | 12.34%      |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$2,233,281.49</b> | <b>100%</b> |
| 3138WPVH4    | ALLY BANK                            | 18        | \$5,295,717.00        | 48.45%      |
|              | ALLY BANK CORP.                      | 2         | \$673,383.63          | 6.16%       |
|              | ALLY CAPITAL CORP.                   | 2         | \$447,910.00          | 4.1%        |
|              | FIRST FINANCIAL SERVICES, INC.       | 1         | \$201,100.00          | 1.84%       |
|              | HIGHTECHLENDING INC                  | 1         | \$280,000.00          | 2.56%       |
|              | HUNTER FINANCIAL GROUP, LLC          | 1         | \$376,000.00          | 3.44%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | JAC FINANCIAL INC. DBA PLAZA LOANS                          | 1         | \$254,000.00           | 2.32%       |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$352,000.00           | 3.22%       |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$183,200.00           | 1.68%       |
|              | PACIFIC HORIZON BANCORP, INC.                               | 1         | \$262,000.00           | 2.4%        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$232,800.00           | 2.13%       |
|              | SECURE LENDING SOLUTIONS, INC.                              | 1         | \$237,000.00           | 2.17%       |
|              | ST FIN CORP   | 1         | \$587,500.00           | 5.38%       |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$210,500.00           | 1.93%       |
|              | THE FEDERAL SAVINGS BANK                                    | 3         | \$1,130,373.44         | 10.34%      |
|              | WCS LENDING, LLC  | 1         | \$206,000.00           | 1.88%       |
| <b>Total</b> |   | <b>37</b> | <b>\$10,929,484.07</b> | <b>100%</b> |
| 3138WPVJ0    | ALLY BANK   | 10        | \$2,797,498.77         | 28.61%      |
|              | ALLY BANK CORP.   | 1         | \$257,250.00           | 2.63%       |
|              | ALLY CAPITAL CORP.  | 4         | \$1,255,213.87         | 12.84%      |
|              | AMERICAN FINANCIAL FUNDING CORP.                            | 1         | \$345,000.00           | 3.53%       |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$392,400.00           | 4.01%       |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$286,667.59           | 2.93%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$244,000.00           | 2.5%        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 1         | \$262,095.84           | 2.68%       |
|              | FIRST CENTURY BANK, N.A.                                    | 1         | \$230,000.00           | 2.35%       |
|              | HIGHTECHLENDING INC   | 1         | \$273,000.00           | 2.79%       |
|              | LUCEY MORTGAGE CORP.  | 1         | \$233,000.00           | 2.38%       |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$213,000.00           | 2.18%       |
|              | NATIONAL BANK OF ARIZONA                                    | 1         | \$192,000.00           | 1.96%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                         | 2         | \$765,844.78           | 7.83%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$412,500.00           | 4.22%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$332,700.00           | 3.4%        |
|              | PRMI INC.   | 1         | \$297,000.00           | 3.04%       |
|              | RELIANT BANK  | 1         | \$417,000.00           | 4.26%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$180,000.00           | 1.84%       |
|              | THE LENDING COMPANY, INC.                                   | 1         | \$203,000.00           | 2.08%       |
|              | USA DIRECT FUNDING  | 1         | \$190,000.00           | 1.94%       |
| <b>Total</b> |   | <b>34</b> | <b>\$9,779,170.85</b>  | <b>100%</b> |
| 3138WPVK7    | ALLY BANK   | 5         | \$1,382,425.30         | 27.86%      |
|              | ALLY BANK CORP.   | 1         | \$241,700.00           | 4.87%       |
|              | ALLY CAPITAL CORP.  | 1         | \$275,000.00           | 5.54%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$239,100.00           | 4.82%       |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$237,656.47           | 4.79%       |
|              | INDIANA UNIVERSITY CREDIT UNION                             | 1         | \$247,600.00           | 4.99%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1         | \$235,500.00           | 4.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2         | \$792,450.00           | 15.97%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$345,000.00          | 6.95%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$237,891.00          | 4.79%       |
|              | SEVERN SAVINGS BANK, FSB                                     | 1         | \$236,215.00          | 4.76%       |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$278,080.53          | 5.6%        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1         | \$214,250.00          | 4.31%       |
| <b>Total</b> |  | <b>18</b> | <b>\$4,962,868.30</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPVL5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$347,416.43          | 7.16%       |
|              | BRAZOS NATIONAL BANK   | 1         | \$250,000.00          | 5.15%       |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$180,500.00          | 3.72%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$260,385.00          | 5.37%       |
|              | CORNERSTONE BANK   | 1         | \$188,600.00          | 3.89%       |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$251,650.00          | 5.19%       |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$211,850.00          | 4.37%       |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$216,310.00          | 4.46%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$313,021.06          | 6.45%       |
|              | NATIONS RELIABLE LENDING, LLC                                | 3         | \$849,362.00          | 17.5%       |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$244,625.00          | 5.04%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$269,500.00          | 5.55%       |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$247,000.00          | 5.09%       |
|              | SUMMIT FUNDING, INC.   | 1         | \$223,878.00          | 4.61%       |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$236,176.00          | 4.87%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$327,750.00          | 6.75%       |
|              | USA DIRECT FUNDING   | 1         | \$234,650.00          | 4.83%       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,852,673.49</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPVM3    | ACCUNET MORTGAGE LLC   | 1         | \$399,000.00          | 0.91%       |
|              | AFFILIATED BANK  | 1         | \$202,255.42          | 0.46%       |
|              | ALLY BANK  | 37        | \$11,306,120.69       | 25.85%      |
|              | ALLY BANK (CORP.)  | 3         | \$1,136,251.98        | 2.6%        |
|              | ALLY BANK CORP.  | 9         | \$2,751,080.95        | 6.29%       |
|              | ALLY CAPITAL CORP.   | 6         | \$1,608,551.44        | 3.68%       |
|              | ATLANTIC HOME LOANS, INC.                                    | 3         | \$1,013,498.73        | 2.32%       |
|              | BANK OF ANN ARBOR  | 1         | \$220,000.00          | 0.5%        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK  | 1         | \$209,683.71          | 0.48%       |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$251,620.45          | 0.58%       |
|              | BONDCORP REALTY SERVICES, INC.                               | 5         | \$1,891,541.09        | 4.32%       |
|              | BRAZOS NATIONAL BANK   | 1         | \$297,415.00          | 0.68%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$235,000.00          | 0.54%       |
|              | CAPITAL BANK, N.A.   | 1         | \$243,632.50          | 0.56%       |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2         | \$667,000.00          | 1.53%       |
|              | CHL MORTGAGE   | 1         | \$267,230.74          | 0.61%       |
|              | CITYWIDE HOME LOANS  | 1         | \$316,800.00          | 0.72%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | COAST 2 COAST FUNDING GROUP, INC.                | 2          | \$1,082,742.03         | 2.48%       |
|              | COMPASS MORTGAGE, INC                            | 1          | \$417,000.00           | 0.95%       |
|              | D. L. EVANS BANK                                 | 1          | \$222,280.00           | 0.51%       |
|              | DIRECTORS FINANCIAL GROUP                        | 2          | \$511,000.00           | 1.17%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$343,200.00           | 0.78%       |
|              | FIRST CENTURY BANK, N. A.                        | 2          | \$473,200.00           | 1.08%       |
|              | FIRST CENTURY BANK, N.A.                         | 3          | \$739,200.00           | 1.69%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2          | \$1,011,500.00         | 2.31%       |
|              | GEORGETOWN MORTGAGE, LLC                         | 1          | \$273,750.00           | 0.63%       |
|              | GUADALUPE NATIONAL BANK                          | 1          | \$196,100.00           | 0.45%       |
|              | HAMILTON MORTGAGE CORPORATION                    | 1          | \$280,000.00           | 0.64%       |
|              | HIGHTECHLENDING INC                              | 5          | \$1,794,316.68         | 4.1%        |
|              | INDEPENDENCE NATIONAL BANK                       | 1          | \$341,500.00           | 0.78%       |
|              | INDEPENDENT BANK                                 | 1          | \$280,000.00           | 0.64%       |
|              | INDIANA UNIVERSITY CREDIT UNION                  | 1          | \$180,000.00           | 0.41%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1          | \$350,000.00           | 0.8%        |
|              | JAC FINANCIAL INC.,DBA PLAZA LOANS               | 1          | \$410,000.00           | 0.94%       |
|              | JAYCO CAPITAL GROUP                              | 1          | \$461,700.00           | 1.06%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 3          | \$731,450.81           | 1.67%       |
|              | MERIDIAN BANK                                    | 1          | \$284,561.19           | 0.65%       |
|              | MORTGAGE AMERICA, INC.                           | 1          | \$183,600.00           | 0.42%       |
|              | MORTGAGE MASTER, INC.                            | 1          | \$395,000.00           | 0.9%        |
|              | NATIONS LENDING CORPORATION                      | 1          | \$201,564.00           | 0.46%       |
|              | NEW FED MORTGAGE, CORP.                          | 2          | \$554,000.00           | 1.27%       |
|              | NORTH SHORE BANK OF COMMERCE                     | 1          | \$416,343.73           | 0.95%       |
|              | RELIANT BANK                                     | 1          | \$287,200.00           | 0.66%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1          | \$557,512.89           | 1.27%       |
|              | RHMC FINANCIAL CORPORATION                       | 1          | \$275,000.00           | 0.63%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1          | \$311,000.00           | 0.71%       |
|              | SCBT   | 4          | \$1,406,000.00         | 3.21%       |
|              | SECURE LENDING SOLUTIONS, INC.                   | 1          | \$324,000.00           | 0.74%       |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$348,000.00           | 0.8%        |
|              | ST FIN CORP                                      | 3          | \$754,350.17           | 1.72%       |
|              | STOCKTON MORTGAGE CORPORATION                    | 1          | \$417,000.00           | 0.95%       |
|              | SURETY FINANCIAL SERVICES                        | 2          | \$649,000.00           | 1.48%       |
|              | THE FEDERAL SAVINGS BANK                         | 3          | \$859,000.00           | 1.96%       |
|              | TOWNSTONE FINANCIAL, INC.                        | 1          | \$412,000.00           | 0.94%       |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$181,226.64           | 0.41%       |
|              | UNION COMMUNITY BANK                             | 1          | \$180,200.00           | 0.41%       |
|              | V.I.P. MORTGAGE INC.                             | 2          | \$763,200.00           | 1.74%       |
|              | WCS LENDING, LLC                                 | 2          | \$862,001.15           | 2%          |
| <b>Total</b> |  | <b>139</b> | <b>\$43,737,381.99</b> | <b>100%</b> |
| 3138WPVN1    | AFFILIATED BANK                                  | 1          | \$83,884.27            | 3.46%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALLY BANK   | 4         | \$269,434.42          | 11.1%       |
|              | ALLY BANK CORP.   | 7         | \$463,113.08          | 19.08%      |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1         | \$62,166.14           | 2.56%       |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$58,258.36           | 2.4%        |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1         | \$76,500.00           | 3.15%       |
|              | HURON VALLEY FINANCIAL, INC.                              | 1         | \$84,000.00           | 3.46%       |
|              | INDEPENDENT BANK  | 1         | \$64,000.00           | 2.64%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.              | 2         | \$139,920.00          | 5.76%       |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$43,500.00           | 1.79%       |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$84,450.00           | 3.48%       |
|              | MERIDIAN BANK   | 2         | \$153,038.86          | 6.3%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 3         | \$213,818.33          | 8.81%       |
|              | PATRIOT LENDING SERVICES, INC.                            | 1         | \$48,000.00           | 1.98%       |
|              | REGENCY MORTGAGE CORP.                                    | 1         | \$59,500.00           | 2.45%       |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$54,000.00           | 2.22%       |
|              | SECURE LENDING SOLUTIONS, INC.                            | 1         | \$73,500.00           | 3.03%       |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$83,000.00           | 3.42%       |
|              | THE MORTGAGE OUTLET, INC.                                 | 1         | \$74,800.00           | 3.08%       |
|              | THE PRIVATEBANK AND TRUST COMPANY                         | 1         | \$80,000.00           | 3.3%        |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1         | \$76,212.47           | 3.14%       |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$82,383.75           | 3.39%       |
| <b>Total</b> |   | <b>35</b> | <b>\$2,427,479.68</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPVP6    | ACCUNET MORTGAGE LLC                                      | 1         | \$92,950.00           | 2.57%       |
|              | ALL HOME LENDING, INC.                                    | 1         | \$105,000.00          | 2.9%        |
|              | ALLY BANK   | 12        | \$1,192,121.47        | 32.9%       |
|              | ALLY BANK (CORP.)   | 1         | \$101,000.00          | 2.79%       |
|              | ALLY BANK CORP.   | 5         | \$475,551.00          | 13.13%      |
|              | ALLY CAPITAL CORP.  | 1         | \$107,000.00          | 2.95%       |
|              | APPROVED MORTGAGE   | 1         | \$90,250.00           | 2.49%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$104,693.00          | 2.89%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$101,500.00          | 2.8%        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$93,000.00           | 2.57%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.              | 1         | \$100,000.00          | 2.76%       |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                | 1         | \$96,051.27           | 2.65%       |
|              | MERIDIAN BANK   | 1         | \$91,881.57           | 2.54%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1         | \$101,400.00          | 2.8%        |
|              | NEW FED MORTGAGE, CORP.                                   | 1         | \$100,000.00          | 2.76%       |
|              | PINNACLE MORTGAGE GROUP INC                               | 1         | \$97,600.00           | 2.69%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2         | \$175,750.00          | 4.85%       |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$97,375.00           | 2.69%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | RUOFF MORTGAGE COMPANY, INC.            | 1         | \$104,000.00          | 2.87%       |
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$100,664.22          | 2.78%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$95,300.00           | 2.62%       |
| <b>Total</b> |   | <b>37</b> | <b>\$3,623,087.53</b> | <b>100%</b> |
| 3138WPVQ4    | ALLY BANK                               | 4         | \$970,748.00          | 51.3%       |
|              | ALLY BANK CORP.                         | 2         | \$513,000.00          | 27.11%      |
|              | ALLY CAPITAL CORP.                      | 2         | \$291,439.55          | 15.4%       |
|              | GMAC MORTGAGE, LLC                      | 1         | \$117,200.00          | 6.19%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,892,387.55</b> | <b>100%</b> |
| 3138WPVR2    | ALLY BANK                               | 8         | \$937,689.78          | 28.42%      |
|              | ALLY BANK CORP.                         | 6         | \$697,984.17          | 21.15%      |
|              | ALLY CAPITAL CORP.                      | 2         | \$232,717.13          | 7.05%       |
|              | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$120,000.00          | 3.64%       |
|              | FIRST FINANCIAL SERVICES, INC.          | 2         | \$238,900.00          | 7.24%       |
|              | HIGHTECHLENDING INC                     | 1         | \$115,843.75          | 3.51%       |
|              | INTEGRA MORTGAGE CORP.                  | 1         | \$124,950.00          | 3.79%       |
|              | MAGNOLIA BANK, INCORPORATED             | 1         | \$124,631.89          | 3.78%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$120,000.00          | 3.64%       |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$112,080.00          | 3.4%        |
|              | SURETY FINANCIAL SERVICES               | 1         | \$112,000.00          | 3.39%       |
|              | TOP FLITE FINANCIAL, INC.               | 1         | \$121,200.00          | 3.67%       |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$120,000.00          | 3.64%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$121,600.00          | 3.68%       |
| <b>Total</b> |   | <b>28</b> | <b>\$3,299,596.72</b> | <b>100%</b> |
| 3138WPVS0    | AFFILIATED BANK                         | 1         | \$125,830.28          | 2.52%       |
|              | ALLY BANK                               | 9         | \$1,210,120.81        | 24.19%      |
|              | ALLY BANK CORP.                         | 3         | \$406,890.06          | 8.13%       |
|              | ALLY CAPITAL CORP.                      | 4         | \$540,685.41          | 10.81%      |
|              | AMERIFIRST FINANCIAL, INC.              | 1         | \$130,000.00          | 2.6%        |
|              | BONDCORP REALTY SERVICES, INC.          | 1         | \$131,027.23          | 2.62%       |
|              | BRAZOS NATIONAL BANK                    | 1         | \$140,550.00          | 2.81%       |
|              | BRITTON AND KOONTZ BANK, NA             | 1         | \$150,000.00          | 3%          |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$136,800.00          | 2.73%       |
|              | CONGRESSIONAL BANK                      | 1         | \$126,000.00          | 2.52%       |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$128,274.00          | 2.56%       |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$148,500.00          | 2.97%       |
|              | MIDTOWN BANK & TRUST COMPANY            | 1         | \$126,400.00          | 2.53%       |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$128,000.00          | 2.56%       |
|              | NATIONS LENDING CORPORATION             | 1         | \$138,517.36          | 2.77%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$149,150.00          | 2.98%       |
|              | SCENIC OAKS FUNDING                     | 1         | \$135,900.00          | 2.72%       |
|              | SKYLINE FINANCIAL CORP.                 | 1         | \$146,000.00          | 2.92%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | THE F&M BANK & TRUST COMPANY                 | 1         | \$130,220.34          | 2.6%        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$131,310.00          | 2.62%       |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$125,455.78          | 2.51%       |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$292,000.00          | 5.84%       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE     | 1         | \$125,200.00          | 2.49%       |
| <b>Total</b> |  | <b>37</b> | <b>\$5,002,831.27</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPVT8    | ALLY BANK                                    | 11        | \$1,764,249.32        | 32.85%      |
|              | ALLY BANK (CORP.)                            | 1         | \$174,300.00          | 3.25%       |
|              | ALLY BANK CORP.                              | 2         | \$338,500.00          | 6.3%        |
|              | ALLY CAPITAL CORP.                           | 5         | \$816,008.88          | 15.19%      |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$164,782.72          | 3.07%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 1         | \$152,000.00          | 2.83%       |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$321,000.00          | 5.98%       |
|              | HOMESTAR FINANCIAL CORPORATION               | 1         | \$174,170.00          | 3.24%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$163,445.00          | 3.04%       |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$161,500.00          | 3.01%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$160,000.00          | 2.98%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$170,000.00          | 3.17%       |
|              | PINNACLE MORTGAGE GROUP INC                  | 1         | \$172,197.94          | 3.21%       |
|              | SPECTRA FUNDING, INC.                        | 1         | \$160,000.00          | 2.98%       |
|              | THE LENDING COMPANY, INC.                    | 1         | \$151,975.00          | 2.83%       |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$154,986.18          | 2.89%       |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$171,200.00          | 3.18%       |
| <b>Total</b> |  | <b>33</b> | <b>\$5,370,315.04</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPVU5    | ALLY BANK                                    | 5         | \$1,025,800.00        | 24.57%      |
|              | ALLY BANK CORP.                              | 2         | \$427,033.40          | 10.23%      |
|              | BENCHMARK MORTGAGE                           | 1         | \$301,456.00          | 7.22%       |
|              | BRAZOS NATIONAL BANK                         | 1         | \$260,500.00          | 6.24%       |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$260,000.00          | 6.23%       |
|              | HIGHTECHLENDING INC                          | 1         | \$217,850.00          | 5.22%       |
|              | MAGNOLIA BANK, INCORPORATED                  | 2         | \$417,790.00          | 10.01%      |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$297,628.00          | 7.13%       |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$229,800.00          | 5.5%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$458,000.00          | 10.97%      |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$279,155.00          | 6.68%       |
| <b>Total</b> |  | <b>18</b> | <b>\$4,175,012.40</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPVV3    | ALLY BANK                                    | 14        | \$3,884,228.87        | 39.37%      |
|              | ALLY BANK (CORP.)                            | 1         | \$264,207.00          | 2.68%       |
|              | ALLY BANK CORP.                              | 2         | \$438,250.00          | 4.44%       |
|              | ALLY CAPITAL CORP.                           | 4         | \$943,944.91          | 9.57%       |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$232,805.00          | 2.36%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | FFC MORTGAGE CORP.                                     | 1         | \$340,000.00           | 3.45%       |
|              | HIGHTECHLENDING INC                                    | 2         | \$729,000.00           | 7.39%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1         | \$225,000.00           | 2.28%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1         | \$217,000.00           | 2.2%        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                    | 1         | \$417,000.00           | 4.23%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 2         | \$656,000.00           | 6.65%       |
|              | MORTGAGE MASTER, INC.                                  | 1         | \$405,000.00           | 4.1%        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$195,203.00           | 1.98%       |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$301,574.49           | 3.06%       |
|              | THE BUSINESS BANK                                      | 1         | \$280,000.00           | 2.84%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                   | 1         | \$338,000.00           | 3.4%        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,867,213.27</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPVW1    | ALLY BANK  | 15        | \$5,029,636.62         | 30.16%      |
|              | ALLY BANK CORP.  | 2         | \$719,000.00           | 4.31%       |
|              | ALLY CAPITAL CORP.                                     | 1         | \$256,080.00           | 1.54%       |
|              | BONDCORP REALTY SERVICES, INC.                         | 2         | \$656,500.00           | 3.94%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1         | \$395,000.00           | 2.37%       |
|              | COMMERCE MORTGAGE                                      | 1         | \$297,450.00           | 1.78%       |
|              | DIRECTORS FINANCIAL GROUP                              | 2         | \$524,184.80           | 3.14%       |
|              | DIRECTORS MORTGAGE, INC.                               | 1         | \$220,500.00           | 1.32%       |
|              | EAST BOSTON SAVINGS BANK                               | 2         | \$790,000.00           | 4.74%       |
|              | FIRST CENTURY BANK, N.A.                               | 1         | \$189,000.00           | 1.13%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$245,500.00           | 1.47%       |
|              | FIRST FINANCIAL SERVICES, INC.                         | 1         | \$406,464.04           | 2.44%       |
|              | FIRST PRIORITY CREDIT UNION                            | 1         | \$238,000.00           | 1.43%       |
|              | HIGHTECHLENDING INC                                    | 3         | \$975,750.00           | 5.85%       |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$304,500.00           | 1.83%       |
|              | MEDALLION MORTGAGE COMPANY, LLC                        | 1         | \$188,000.00           | 1.13%       |
|              | MEETINGHOUSE BANK                                      | 1         | \$300,375.00           | 1.8%        |
|              | MERIDIAN BANK  | 1         | \$323,500.00           | 1.94%       |
|              | MORTGAGE MASTER, INC.                                  | 2         | \$378,000.00           | 2.27%       |
|              | MORTGAGE TRUST, INC                                    | 1         | \$195,000.00           | 1.17%       |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$217,000.00           | 1.3%        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1         | \$300,000.00           | 1.8%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2         | \$622,380.92           | 3.73%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$372,000.00           | 2.23%       |
|              | SKYLINE FINANCIAL CORP.                                | 2         | \$556,300.00           | 3.34%       |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$302,250.00           | 1.81%       |
|              | SURETY FINANCIAL SERVICES                              | 2         | \$1,452,000.00         | 8.71%       |
|              | TOP FLITE FINANCIAL, INC.                              | 1         | \$224,000.00           | 1.32%       |
| <b>Total</b> |  | <b>52</b> | <b>\$16,678,371.38</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WPVX9    | ALLY BANK  | 2         | \$370,377.78           | 21.43%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALLY BANK CORP.   | 2         | \$351,736.00          | 20.35%      |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$212,300.00          | 12.28%      |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$318,750.00          | 18.44%      |
|              | MORTGAGE TRUST, INC   | 1         | \$205,450.00          | 11.89%      |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$270,000.00          | 15.61%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,728,613.78</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPVY7    | AFFILIATED BANK   | 1         | \$227,699.76          | 6.73%       |
|              | ALLY BANK   | 1         | \$375,875.00          | 11.11%      |
|              | ALLY BANK CORP.   | 1         | \$220,500.00          | 6.52%       |
|              | ALLY CAPITAL CORP.  | 1         | \$308,750.00          | 9.13%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$300,600.00          | 8.89%       |
|              | DRAPER AND KRAMER MORTGAGE CORP.                            | 1         | \$218,500.00          | 6.46%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$291,000.00          | 8.6%        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$237,500.00          | 7.02%       |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE           | 1         | \$275,900.00          | 8.16%       |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$275,142.00          | 8.14%       |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$189,150.00          | 5.59%       |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$261,900.00          | 7.74%       |
|              | V.I.P INDEPENDENT MORTGAGE, INC.                            | 1         | \$199,500.00          | 5.91%       |
| <b>Total</b> |   | <b>13</b> | <b>\$3,382,016.76</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPVZ4    | AFFILIATED BANK   | 1         | \$320,000.00          | 3.7%        |
|              | ALLY BANK   | 6         | \$2,113,238.67        | 24.41%      |
|              | ALLY BANK CORP.   | 2         | \$585,065.00          | 6.76%       |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$404,800.00          | 4.67%       |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$289,710.00          | 3.35%       |
|              | CITY WIDE HOME LOANS  | 1         | \$224,000.00          | 2.59%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$179,120.00          | 2.07%       |
|              | FIRST FINANCIAL SERVICES, INC.                              | 1         | \$206,500.00          | 2.38%       |
|              | FIRST HOPE MORTGAGES, INC.                                  | 1         | \$235,000.00          | 2.71%       |
|              | FIRST NATIONAL BANK   | 1         | \$244,000.00          | 2.82%       |
|              | HIGHTECHLENDING INC   | 5         | \$1,600,136.12        | 18.48%      |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$216,000.00          | 2.49%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$255,000.00          | 2.94%       |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$191,655.59          | 2.21%       |
|              | MORTGAGE TRUST, INC   | 1         | \$345,500.00          | 3.99%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$667,000.00          | 7.7%        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$212,000.00          | 2.45%       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                    | 1         | \$370,200.00          | 4.28%       |
| <b>Total</b> |   | <b>29</b> | <b>\$8,658,925.38</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WPW59    | BERKSHIRE BANK  | 2         | \$425,000.00          | 18.94%      |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$385,000.00          | 17.15%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1         | \$324,200.00          | 14.45%      |
|              | COMMONWEALTH MORTGAGE, LLC                                       | 1         | \$245,000.00          | 10.92%      |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$253,000.00          | 11.27%      |
|              | GREEN TREE SERVICING LLC   | 1         | \$400,000.00          | 17.82%      |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$212,149.24          | 9.45%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,244,349.24</b> | <b>100%</b> |
| 3138WPW67    | DIRECTORS FINANCIAL GROUP  | 1         | \$261,000.00          | 25.84%      |
|              | GREEN TREE SERVICING LLC   | 1         | \$261,800.00          | 25.91%      |
|              | NETWORK FUNDING, LP  | 1         | \$175,446.73          | 17.37%      |
|              | RELIANCE FIRST CAPITAL, LLC                                      | 1         | \$312,000.00          | 30.88%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,010,246.73</b> | <b>100%</b> |
| 3138WPW75    | GREEN TREE SERVICING LLC   | 4         | \$803,026.95          | 76.48%      |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                             | 1         | \$247,000.00          | 23.52%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,050,026.95</b> | <b>100%</b> |
| 3138WPW83    | GREEN TREE SERVICING LLC   | 7         | \$1,472,900.00        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,472,900.00</b> | <b>100%</b> |
| 3138WPWA8    | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$83,318.00           | 4.81%       |
|              | AFFILIATED BANK  | 2         | \$160,999.88          | 9.29%       |
|              | ALLY BANK  | 4         | \$236,095.88          | 13.62%      |
|              | ALLY BANK (CORP.)  | 1         | \$68,500.00           | 3.95%       |
|              | ALLY BANK CORP.  | 5         | \$357,597.22          | 20.62%      |
|              | ALLY CAPITAL CORP.   | 1         | \$49,642.29           | 2.86%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA<br>FIRST ADVANTAGE MORTGAGE | 1         | \$69,501.00           | 4.01%       |
|              | EMC HOLDINGS, LLC  | 1         | \$66,500.00           | 3.84%       |
|              | LIBERTY FIRST CREDIT UNION                                       | 2         | \$142,000.00          | 8.19%       |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                             | 1         | \$48,800.00           | 2.81%       |
|              | PATRIOT LENDING SERVICES, INC.                                   | 1         | \$74,320.00           | 4.29%       |
|              | PRIME4BANKS  | 1         | \$83,300.00           | 4.8%        |
|              | PYRAMAX BANK FSB   | 1         | \$65,000.00           | 3.75%       |
|              | SCBT   | 1         | \$64,500.00           | 3.72%       |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1         | \$81,900.00           | 4.72%       |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$39,000.00           | 2.25%       |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$43,000.00           | 2.47%       |
| <b>Total</b> |  | <b>26</b> | <b>\$1,733,974.27</b> | <b>100%</b> |
| 3138WPWB6    | AFFILIATED BANK  | 3         | \$212,669.84          | 11.66%      |
|              | ALLY BANK  | 6         | \$418,301.27          | 22.93%      |
|              | ALLY BANK (CORP.)  | 2         | \$121,830.00          | 6.68%       |
|              | ALLY BANK CORP.  | 4         | \$290,655.00          | 15.93%      |
|              | ALLY CAPITAL CORP.   | 2         | \$147,444.13          | 8.08%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$60,000.00           | 3.29%       |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$80,800.00           | 4.43%       |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$76,500.00           | 4.19%       |
|              | COMPASS MORTGAGE, INC  | 2         | \$119,350.00          | 6.54%       |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$72,000.00           | 3.95%       |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$82,000.00           | 4.49%       |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$59,000.00           | 3.23%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1         | \$83,800.00           | 4.6%        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,824,350.24</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPWC4    | ALLY BANK  | 3         | \$863,400.00          | 65.25%      |
|              | ALLY CAPITAL CORP.   | 2         | \$228,819.30          | 17.29%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$231,059.10          | 17.46%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,323,278.40</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPWD2    | ALLY BANK  | 2         | \$641,151.58          | 29.18%      |
|              | ALLY BANK CORP.  | 1         | \$224,000.00          | 10.19%      |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1         | \$330,000.00          | 15.02%      |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$195,000.00          | 8.87%       |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$304,665.26          | 13.87%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$502,400.00          | 22.87%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,197,216.84</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPWE0    | ALLY BANK  | 1         | \$150,000.00          | 6.39%       |
|              | ALLY BANK CORP.  | 3         | \$408,800.00          | 17.4%       |
|              | C & F MORTGAGE CORPORATION   | 1         | \$132,500.00          | 5.64%       |
|              | COMMUNITY HOME LENDING, INC.   | 1         | \$135,000.00          | 5.75%       |
|              | HONDA FEDERAL CREDIT UNION   | 1         | \$144,000.00          | 6.13%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$150,000.00          | 6.39%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  | 1         | \$129,200.00          | 5.5%        |
|              | PREMIER HOME MORTGAGE, INC.  | 1         | \$140,100.00          | 5.96%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$130,950.00          | 5.58%       |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$125,400.00          | 5.34%       |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$136,500.00          | 5.81%       |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$287,000.00          | 12.22%      |
|              | UNION COMMUNITY BANK FSB   | 1         | \$135,500.00          | 5.77%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1         | \$143,900.00          | 6.12%       |
| <b>Total</b> |  | <b>17</b> | <b>\$2,348,850.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WPWF7    | AFFILIATED BANK  | 1         | \$115,504.09          | 10.84%      |
|              | ALLY BANK  | 4         | \$475,540.00          | 44.64%      |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$111,040.00          | 10.42%      |
|              | BANK OF NEBRASKA   | 1         | \$119,810.00          | 11.25%      |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$123,459.12          | 11.59%      |

|              |  |          |                       |             |
|--------------|--|----------|-----------------------|-------------|
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1        | \$120,000.00          | 11.26%      |
| <b>Total</b> |  | <b>9</b> | <b>\$1,065,353.21</b> | <b>100%</b> |
| 3138WPWG5    | "A & N MORTGAGE SERVICES, INC."                                | 1        | \$398,654.59          | 0.58%       |
|              | "AXIOM FINANCIAL, LLC. "                                       | 2        | \$578,049.14          | 0.84%       |
|              | "BANK OF THE PACIFIC, A CORPORATION "                          | 1        | \$165,222.03          | 0.24%       |
|              | "BANKFIRST, A FLORIDA BANKING CORPORATION "                    | 2        | \$638,520.92          | 0.93%       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1        | \$171,628.57          | 0.25%       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                     | 2        | \$594,991.26          | 0.87%       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1        | \$358,789.13          | 0.52%       |
|              | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 1        | \$211,769.77          | 0.31%       |
|              | "BRYANT MORTGAGE COMPANY, INC "                                | 1        | \$243,590.18          | 0.35%       |
|              | "CADENCE BANK, N.A. "  | 1        | \$278,348.61          | 0.41%       |
|              | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1        | \$596,195.83          | 0.87%       |
|              | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "         | 2        | \$513,835.51          | 0.75%       |
|              | "CENTENNIAL BANK, A CORPORATION "                              | 1        | \$385,451.51          | 0.56%       |
|              | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILTIY "   | 1        | \$484,253.25          | 0.71%       |
|              | "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "      | 1        | \$624,557.90          | 0.91%       |
|              | "CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "     | 1        | \$184,876.07          | 0.27%       |
|              | "F & M BANK, A BANKING CORPORATION "                           | 1        | \$165,030.93          | 0.24%       |
|              | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1        | \$241,186.02          | 0.35%       |
|              | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1        | \$233,860.75          | 0.34%       |
|              | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1        | \$127,560.15          | 0.19%       |
|              | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 1        | \$478,486.98          | 0.7%        |
|              | "FIRSTRUST MORTGAGE, INC."                                     | 1        | \$621,562.42          | 0.91%       |
|              | "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS" | 1        | \$415,597.39          | 0.61%       |
|              | "GENEQUITY MORTGAGE, INC. "                                    | 1        | \$317,615.64          | 0.46%       |
|              | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA"                     | 1        | \$390,343.28          | 0.57%       |
|              | "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1        | \$344,402.87          | 0.5%        |
|              | "GOLDWATER BANK, N.A., A CORPORATION "                         | 1        | \$253,573.39          | 0.37%       |
|              | "GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA" | 1        | \$269,546.52          | 0.39%       |
|              | "HOME FEDERAL BANK, CORPORATION "                              | 1        | \$410,614.21          | 0.6%        |



|  |    |                |       |
|--|----|----------------|-------|
| "IMORTGAGE.COM, INC. "   | 1  | \$486,714.34   | 0.71% |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 14 | \$5,544,171.43 | 8.08% |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "       | 1  | \$391,678.12   | 0.57% |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 1  | \$399,651.22   | 0.58% |
| "LEGACY BANK, A CORPORATION "                                  | 2  | \$549,569.36   | 0.8%  |
| "LEGACY BANK, A CORPORATION. "                                 | 1  | \$110,809.52   | 0.16% |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1  | \$359,395.35   | 0.52% |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1  | \$164,432.99   | 0.24% |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 2  | \$641,322.72   | 0.93% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1  | \$207,650.65   | 0.3%  |
| "MONARCH BANK, A CORPORATION "                                 | 1  | \$349,399.39   | 0.51% |
| "MORTGAGE COMPANY, THE - KS"                                   | 1  | \$101,429.35   | 0.15% |
| "MORTGAGE RESOURCES, INC., A CORPORATION "                     | 1  | \$307,204.83   | 0.45% |
| "MORTGAGES UNLIMITED, INC. "                                   | 1  | \$230,422.35   | 0.34% |
| "MORTGAGES UNLIMITED, INC."                                    | 1  | \$386,655.25   | 0.56% |
| "MOUNTAIN WEST BANK, N.A."                                     | 2  | \$434,655.04   | 0.63% |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 3  | \$781,386.71   | 1.14% |
| "MOUNTAIN WEST BANK, NA "                                      | 1  | \$242,164.96   | 0.35% |
| "MOUNTAIN WEST BANK,N.A.,CORPORATION "                         | 1  | \$175,707.84   | 0.26% |
| "NBA MORTGAGE GROUP, A NATIONAL BANK "                         | 1  | \$229,226.39   | 0.33% |
| "NEW WEST LENDING, INC. "                                      | 1  | \$251,576.74   | 0.37% |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1  | \$275,037.28   | 0.4%  |
| "PHH HOME LOANS, LLC "   | 1  | \$228,429.07   | 0.33% |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 2  | \$430,465.08   | 0.63% |
| "PIKE CREEK MORTGAGE SERVICES, INC."                           | 1  | \$156,360.83   | 0.23% |
| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1  | \$185,872.70   | 0.27% |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1  | \$411,112.53   | 0.6%  |
| "REPUBLIC BANK, INC."  | 1  | \$255,138.94   | 0.37% |
| "RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "                 | 1  | \$613,185.04   | 0.89% |
| "SECURITY BANK, A CORPORATION "                                | 1  | \$126,065.30   | 0.18% |
| "SERVISFIRST BANK, A CORPORATION "                             | 1  | \$308,433.93   | 0.45% |
| "SOUTHERN HERITAGE BANK, A CORP. "                             | 1  | \$204,310.48   | 0.3%  |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 3  | \$529,170.55   | 0.77% |
| "SOUTHERN HERITAGE BANK, A CORPORATION. "                      | 1  | \$199,664.08   | 0.29% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1  | \$214,788.64   | 0.31% |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1  | \$199,664.08   | 0.29% |

|  |   |                |       |
|--|---|----------------|-------|
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$355,051.74   | 0.52% |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "             | 1 | \$239,274.93   | 0.35% |
| "UNION BANK & TRUST COMPANY, A CORPORATION "                   | 1 | \$336,429.94   | 0.49% |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK "                     | 1 | \$162,227.07   | 0.24% |
| "UNITED HOME LOANS, INC."                                      | 1 | \$395,864.00   | 0.58% |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$299,496.12   | 0.44% |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$490,835.56   | 0.72% |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP "       | 1 | \$147,253.05   | 0.21% |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$223,296.39   | 0.33% |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "  | 1 | \$137,191.99   | 0.2%  |
| "WYOMING BANK AND TRUST, A CORPORATION "                       | 1 | \$293,942.26   | 0.43% |
| AMERICAN FINANCIAL MORTGAGE CORP.                              | 6 | \$1,669,627.17 | 2.43% |
| AMERICAN INVESTORS BANK AND MORTGAGE                           | 3 | \$635,283.64   | 0.93% |
| AMERISERV FINANCIAL BANK                                       | 1 | \$279,058.21   | 0.41% |
| ANN ARBOR STATE BANK   | 1 | \$159,461.84   | 0.23% |
| ASHEVILLE SAVINGS BANK   | 1 | \$119,560.14   | 0.17% |
| AXIOM FINANCIAL LLC  | 1 | \$281,450.14   | 0.41% |
| BANK OF AMERICAN FORK  | 3 | \$819,235.17   | 1.19% |
| BANK OF THE OZARKS   | 1 | \$402,877.33   | 0.59% |
| BANKERS TRUST COMPANY  | 2 | \$457,949.54   | 0.67% |
| BANKIOWA   | 2 | \$333,938.18   | 0.49% |
| BLACKRIDGEBANK   | 1 | \$211,286.93   | 0.31% |
| BROOKLINE BANK   | 1 | \$355,402.06   | 0.52% |
| CAPITAL CITY BANK  | 3 | \$436,355.34   | 0.64% |
| CAPITAL CITY BANK - KS   | 2 | \$322,773.94   | 0.47% |
| CENTRAL BANK   | 2 | \$679,445.94   | 0.99% |
| CITY FIRST MORTGAGE SERVICES                                   | 1 | \$506,119.54   | 0.74% |
| CLEAR MOUNTAIN BANK  | 3 | \$965,800.13   | 1.41% |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$291,509.56   | 0.42% |
| CORPORATE INVESTORS MORTGAGE GROUP                             | 1 | \$172,218.78   | 0.25% |
| DIAMOND FUNDING CORPORATION - PF                               | 2 | \$614,828.80   | 0.9%  |
| F&M BANK   | 1 | \$247,642.58   | 0.36% |
| FAIRFIELD COUNTY BANK  | 3 | \$854,117.44   | 1.24% |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                       | 1 | \$46,094.42    | 0.07% |
| FIRST FEDERAL BANK   | 2 | \$418,563.23   | 0.61% |
| FIRST FREDERAL BANK  | 1 | \$205,446.84   | 0.3%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | FIRST NATIONAL BANK OF PULASKI                      | 2          | \$278,481.33           | 0.41%       |
|              | FIRST NATIONAL BANK OF WALKER                       | 2          | \$337,888.06           | 0.49%       |
|              | FIRST NORTHERN BANK OF WYOMING                      | 1          | \$348,140.98           | 0.51%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                 | 1          | \$110,010.89           | 0.16%       |
|              | FIRST SECURITY BANK                                 | 12         | \$2,281,511.63         | 3.32%       |
|              | FIRST SECURITY BANK.                                | 1          | \$132,552.65           | 0.19%       |
|              | FIRSTBANK SOUTHWEST                                 | 1          | \$153,641.51           | 0.22%       |
|              | FRANKLIN SYNERGY BANK                               | 1          | \$198,280.83           | 0.29%       |
|              | GEORGIA BANK & TRUST CO OF AUGUSTA                  | 1          | \$198,496.10           | 0.29%       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 2          | \$452,193.91           | 0.66%       |
|              | IMORTGAGE.COM INC                                   | 2          | \$908,049.38           | 1.32%       |
|              | KANSAS STATE BANK OF MANHATTAN                      | 1          | \$274,642.11           | 0.4%        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP        | 1          | \$393,671.41           | 0.57%       |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1          | \$392,724.61           | 0.57%       |
|              | LAKES STATE BANK                                    | 1          | \$416,299.61           | 0.61%       |
|              | LIBERTY BANK OF ARKANSAS                            | 5          | \$765,947.18           | 1.12%       |
|              | LOWELL COOPERATIVE BANK                             | 1          | \$242,930.13           | 0.35%       |
|              | MCGLONE MORTGAGE COMPANY                            | 1          | \$262,651.56           | 0.38%       |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 2          | \$269,147.17           | 0.39%       |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1          | \$275,536.43           | 0.4%        |
|              | MOHAVE STATE BANK A STATE BANK                      | 1          | \$150,541.94           | 0.22%       |
|              | MORTGAGE 1 INC.                                     | 1          | \$207,643.06           | 0.3%        |
|              | NATIONAL BANK OF COMMERCE                           | 3          | \$826,799.64           | 1.2%        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORP              | 1          | \$392,961.40           | 0.57%       |
|              | PEOPLES BANK  | 3          | \$567,773.05           | 0.83%       |
|              | PROGRESS BANK & TRUST                               | 1          | \$280,304.00           | 0.41%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY         | 1          | \$276,068.29           | 0.4%        |
|              | SECURITY BANK WACONIA                               | 1          | \$248,760.45           | 0.36%       |
|              | SHORE COMMUNITY BANK                                | 1          | \$298,990.93           | 0.44%       |
|              | SIMMONS FIRST BANK OF NE AR                         | 5          | \$1,080,940.87         | 1.58%       |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  | 1          | \$103,211.35           | 0.15%       |
|              | SIMMONS FIRST BANK OF RUSSELVILLE                   | 1          | \$99,663.64            | 0.15%       |
|              | SIMMONS FIRST NATIONAL BANK                         | 2          | \$346,829.49           | 0.51%       |
|              | U.S. BANK N.A.                                      | 23         | \$5,153,444.05         | 7.51%       |
|              | UNIVERSITY OF IA CMTY                               | 1          | \$329,445.74           | 0.48%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 23         | \$4,818,917.90         | 7.02%       |
|              | WEST BANK   | 1          | \$399,313.58           | 0.58%       |
|              | WESTERN STATE BANK                                  | 2          | \$595,264.70           | 0.87%       |
|              | Unavailable   | 6          | \$1,806,603.19         | 2.62%       |
| <b>Total</b> |   | <b>266</b> | <b>\$68,624,222.59</b> | <b>100%</b> |
| 3138WPWH3    |   | 5          | \$688,750.00           | 57.34%      |

|              |  |            |                       |             |  |
|--------------|--|------------|-----------------------|-------------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                       |             |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$346,500.00          | 28.84%      |  |
|              | Unavailable  | 1          | \$166,000.00          | 13.82%      |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,201,250.00</b> | <b>100%</b> |  |
| 3138WPWJ9    | MORTGAGE ACCESS CORP   | 2          | \$529,159.00          | 10.58%      |  |
|              | WEICHERT FINANCIAL SERVICES  | 15         | \$4,470,462.08        | 89.42%      |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,999,621.08</b> | <b>100%</b> |  |
| 3138WPWK6    | WEICHERT FINANCIAL SERVICES  | 10         | \$2,106,941.29        | 100%        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,106,941.29</b> | <b>100%</b> |  |
| 3138WPWL4    | MORTGAGE ACCESS CORP   | 1          | \$223,655.11          | 3.97%       |  |
|              | WEICHERT FINANCIAL SERVICES  | 18         | \$5,417,043.86        | 96.03%      |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,640,698.97</b> | <b>100%</b> |  |
| 3138WPWM2    | WEICHERT FINANCIAL SERVICES  | 7          | \$1,737,294.22        | 100%        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,737,294.22</b> | <b>100%</b> |  |
| 3138WPWP5    | GREEN TREE SERVICING LLC   | 60         | \$4,049,613.00        | 98.75%      |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1          | \$51,200.00           | 1.25%       |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,100,813.00</b> | <b>100%</b> |  |
| 3138WPWQ3    | BERKSHIRE BANK   | 1          | \$283,000.00          | 5.23%       |  |
|              | GREEN TREE SERVICING LLC   | 18         | \$4,598,941.00        | 85.01%      |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1          | \$247,500.00          | 4.57%       |  |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$280,445.00          | 5.19%       |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,409,886.00</b> | <b>100%</b> |  |
| 3138WPWR1    | GREEN TREE SERVICING LLC   | 115        | \$7,339,747.26        | 100%        |  |
| <b>Total</b> |  | <b>115</b> | <b>\$7,339,747.26</b> | <b>100%</b> |  |
| 3138WPWS9    | COMMONWEALTH MORTGAGE, LLC   | 1          | \$135,500.00          | 9.95%       |  |
|              | GREEN TREE SERVICING LLC   | 8          | \$1,081,629.11        | 79.41%      |  |
|              | PACIFIC FUNDING GROUP  | 1          | \$144,871.68          | 10.64%      |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,362,000.79</b> | <b>100%</b> |  |
| 3138WPWT7    | GREEN TREE SERVICING LLC   | 12         | \$1,994,596.44        | 100%        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,994,596.44</b> | <b>100%</b> |  |
| 3138WPWU4    | GREEN TREE SERVICING LLC   | 9          | \$1,334,122.60        | 100%        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,334,122.60</b> | <b>100%</b> |  |
| 3138WPWV2    | DIRECTORS FINANCIAL GROUP  | 1          | \$394,000.00          | 23.74%      |  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$261,000.00           | 15.72%      |
|              | GREEN TREE SERVICING LLC                   | 5         | \$1,004,885.20         | 60.54%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,659,885.20</b>  | <b>100%</b> |
| 3138WPWX8    | BERKSHIRE BANK                             | 1         | \$155,000.00           | 12.23%      |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1         | \$156,000.00           | 12.31%      |
|              | GREEN TREE SERVICING LLC                   | 4         | \$625,819.90           | 49.39%      |
|              | GUARANTEE HOME MORTGAGE                    | 1         | \$169,258.47           | 13.36%      |
|              | MORTGAGE MASTER, INC.                      | 1         | \$161,000.00           | 12.71%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,267,078.37</b>  | <b>100%</b> |
| 3138WPWY6    | GREEN TREE SERVICING LLC                   | 20        | \$1,342,656.12         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,342,656.12</b>  | <b>100%</b> |
| 3138WPX25    | BERKSHIRE BANK                             | 1         | \$380,000.00           | 2.87%       |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$223,678.59           | 1.69%       |
|              | GREEN TREE SERVICING LLC                   | 47        | \$11,628,999.00        | 87.94%      |
|              | LOWELL CO-OPERATIVE BANK                   | 2         | \$484,100.00           | 3.66%       |
|              | NFM, INC.                                  | 1         | \$271,400.00           | 2.05%       |
|              | SECURITY MORTGAGE FUNDING CORP.            | 1         | \$235,000.00           | 1.79%       |
| <b>Total</b> |  | <b>53</b> | <b>\$13,223,177.59</b> | <b>100%</b> |
| 3138WPX33    | ATLANTIC STEWARDSHIP BANK                  | 1         | \$190,000.00           | 3.32%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$290,000.00           | 5.06%       |
|              | GREEN TREE SERVICING LLC                   | 18        | \$4,751,791.00         | 82.99%      |
|              | JMJ FINANCIAL GROUP                        | 1         | \$274,000.00           | 4.79%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$220,000.00           | 3.84%       |
| <b>Total</b> |  | <b>22</b> | <b>\$5,725,791.00</b>  | <b>100%</b> |
| 3138WPX41    | BONDCORP REALTY SERVICES, INC.             | 1         | \$412,000.00           | 7.02%       |
|              | GREEN TREE SERVICING LLC                   | 22        | \$5,453,947.19         | 92.98%      |
| <b>Total</b> |  | <b>23</b> | <b>\$5,865,947.19</b>  | <b>100%</b> |
| 3138WPX58    | FEARON FINANCIAL, LLC                      | 1         | \$305,550.00           | 16.25%      |
|              | GREEN TREE SERVICING LLC                   | 2         | \$589,000.00           | 31.32%      |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$181,390.00           | 9.65%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$337,250.00           | 17.94%      |
|              | UNION NATIONAL MORTGAGE CO.                | 1         | \$279,365.00           | 14.86%      |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$187,839.00           | 9.98%       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,880,394.00</b>  | <b>100%</b> |
| 3138WPX66    | DIRECTORS FINANCIAL GROUP                  | 1         | \$297,500.00           | 3.02%       |
|              | GREEN TREE SERVICING LLC                   | 34        | \$8,556,949.00         | 86.78%      |
|              | JMJ FINANCIAL GROUP                        | 1         | \$309,500.00           | 3.14%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$279,200.00          | 2.83%       |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1         | \$416,959.00          | 4.23%       |
| <b>Total</b> |   | <b>38</b> | <b>\$9,860,108.00</b> | <b>100%</b> |
| 3138WPX74    | GREEN TREE SERVICING LLC                  | 23        | \$2,982,034.22        | 100%        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,982,034.22</b> | <b>100%</b> |
| 3138WPX82    | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$85,000.00           | 1.83%       |
|              | BRAZOS NATIONAL BANK                      | 1         | \$64,000.00           | 1.38%       |
|              | GREEN TREE SERVICING LLC                  | 62        | \$4,157,228.87        | 89.42%      |
|              | HOME LENDING SOURCE                       | 1         | \$58,292.25           | 1.25%       |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$68,000.00           | 1.46%       |
|              | PATRIOT LENDING SERVICES, INC.            | 1         | \$40,000.00           | 0.86%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$47,920.00           | 1.03%       |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$55,200.00           | 1.19%       |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$73,500.00           | 1.58%       |
| <b>Total</b> |   | <b>70</b> | <b>\$4,649,141.12</b> | <b>100%</b> |
| 3138WPX90    | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$93,750.00           | 1.38%       |
|              | GREEN TREE SERVICING LLC                  | 67        | \$6,517,982.75        | 95.77%      |
|              | NETWORK FUNDING, LP                       | 1         | \$104,000.00          | 1.53%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$90,320.00           | 1.32%       |
| <b>Total</b> |   | <b>70</b> | <b>\$6,806,052.75</b> | <b>100%</b> |
| 3138WPXA7    | GREEN TREE SERVICING LLC                  | 5         | \$1,073,726.08        | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,073,726.08</b> | <b>100%</b> |
| 3138WPXC3    | COMMONWEALTH MORTGAGE, LLC                | 2         | \$285,000.00          | 25.6%       |
|              | GREEN TREE SERVICING LLC                  | 6         | \$828,442.72          | 74.4%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,113,442.72</b> | <b>100%</b> |
| 3138WPXE9    | GREEN TREE SERVICING LLC                  | 9         | \$1,472,259.67        | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,472,259.67</b> | <b>100%</b> |
| 3138WPXF6    | GREEN TREE SERVICING LLC                  | 20        | \$1,927,704.94        | 100%        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,927,704.94</b> | <b>100%</b> |
| 3138WPXH2    | GREEN TREE SERVICING LLC                  | 11        | \$1,294,146.00        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,294,146.00</b> | <b>100%</b> |
| 3138WPXJ8    | GREEN TREE SERVICING LLC                  | 11        | \$1,514,659.63        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,514,659.63</b> | <b>100%</b> |
| 3138WPXK5    | GREEN TREE SERVICING LLC                  | 7         | \$1,487,856.00        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,487,856.00</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WPXM1    | GREEN TREE SERVICING LLC                  | 7         | \$1,101,754.00        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,101,754.00</b> | <b>100%</b> |
| 3138WPXN9    | GREEN TREE SERVICING LLC                  | 28        | \$4,855,119.93        | 100%        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,855,119.93</b> | <b>100%</b> |
| 3138WPXP4    | GREEN TREE SERVICING LLC                  | 19        | \$2,929,499.00        | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,929,499.00</b> | <b>100%</b> |
| 3138WPXR0    | BONDCORP REALTY SERVICES, INC.            | 1         | \$344,200.00          | 6.85%       |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$266,000.00          | 5.29%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2         | \$687,000.00          | 13.67%      |
|              | GREEN TREE SERVICING LLC                  | 8         | \$2,425,980.00        | 48.27%      |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$248,700.00          | 4.95%       |
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$198,000.00          | 3.94%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$220,500.00          | 4.39%       |
|              | SECURE ONE CAPITAL CORPORATION            | 1         | \$375,957.53          | 7.48%       |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$260,000.00          | 5.16%       |
| <b>Total</b> |   | <b>17</b> | <b>\$5,026,337.53</b> | <b>100%</b> |
| 3138WPXS8    | AXIA FINANCIAL, LLC                       | 1         | \$190,538.00          | 3.89%       |
|              | GREEN TREE SERVICING LLC                  | 9         | \$2,462,376.36        | 50.29%      |
|              | HAMILTON MORTGAGE CORPORATION             | 2         | \$389,500.00          | 7.95%       |
|              | KEYSTONE BANK                             | 1         | \$309,900.00          | 6.33%       |
|              | MORTGAGE MASTER, INC.                     | 1         | \$389,500.00          | 7.95%       |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$188,825.00          | 3.86%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$176,300.00          | 3.6%        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2         | \$507,130.00          | 10.36%      |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$282,753.00          | 5.77%       |
| <b>Total</b> |   | <b>19</b> | <b>\$4,896,822.36</b> | <b>100%</b> |
| 3138WPXT6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$226,000.00          | 0.97%       |
|              | ANGEL OAK FUNDING, LLC                    | 1         | \$363,200.00          | 1.56%       |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$279,920.00          | 1.2%        |
|              | BELL HOME MORTGAGE GROUP                  | 1         | \$236,000.00          | 1.01%       |
|              | BERKSHIRE BANK                            | 1         | \$407,385.49          | 1.74%       |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$348,000.00          | 1.49%       |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$1,051,500.00        | 4.5%        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$242,000.00          | 1.04%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$352,000.00          | 1.51%       |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$400,000.00          | 1.71%       |
|              | GREEN TREE SERVICING LLC                  | 53        | \$15,580,720.00       | 66.72%      |
|              | INTERSTATE BANK, SSB                      | 2         | \$418,000.00          | 1.79%       |
|              | NEW FED MORTGAGE, CORP.                   | 2         | \$768,000.00          | 3.29%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | NFM CONSULTANTS INC                       | 1          | \$195,750.00           | 0.84%       |
|              | NFM, INC.                                 | 1          | \$368,000.00           | 1.58%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$338,442.78           | 1.45%       |
|              | RELIANCE MORTGAGE INC                     | 1          | \$326,474.04           | 1.4%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$230,000.00           | 0.98%       |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$284,000.00           | 1.22%       |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$294,500.00           | 1.26%       |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$368,000.00           | 1.58%       |
|              | VITEK MORTGAGE GROUP                      | 1          | \$276,000.00           | 1.16%       |
| <b>Total</b> |   | <b>79</b>  | <b>\$23,353,892.31</b> | <b>100%</b> |
| 3138WPXU3    | EQUITY LOANS, LLC                         | 1          | \$55,500.00            | 0.82%       |
|              | GREEN TREE SERVICING LLC                  | 100        | \$6,473,707.00         | 95.14%      |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$52,425.00            | 0.77%       |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$58,000.00            | 0.85%       |
|              | UNION NATIONAL MORTGAGE CO.               | 2          | \$164,550.00           | 2.42%       |
| <b>Total</b> |   | <b>105</b> | <b>\$6,804,182.00</b>  | <b>100%</b> |
| 3138WPXV1    | GREEN TREE SERVICING LLC                  | 34         | \$6,380,222.00         | 100%        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,380,222.00</b>  | <b>100%</b> |
| 3138WPXW9    | GREEN TREE SERVICING LLC                  | 37         | \$7,235,885.00         | 95.89%      |
|              | VITEK MORTGAGE GROUP                      | 1          | \$310,400.00           | 4.11%       |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,546,285.00</b>  | <b>100%</b> |
| 3138WPXX7    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$148,000.00           | 2.32%       |
|              | ALL PACIFIC MORTGAGE                      | 1          | \$131,250.00           | 2.06%       |
|              | GREEN TREE SERVICING LLC                  | 42         | \$5,818,651.51         | 91.28%      |
|              | NETWORK FUNDING, LP                       | 1          | \$150,000.00           | 2.35%       |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$126,390.00           | 1.99%       |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,374,291.51</b>  | <b>100%</b> |
| 3138WPXY5    | 360 MORTGAGE GROUP, LLC                   | 1          | \$171,690.00           | 1.58%       |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 1          | \$155,783.00           | 1.43%       |
|              | BONDCORP REALTY SERVICES, INC.            | 1          | \$161,250.00           | 1.48%       |
|              | GREEN TREE SERVICING LLC                  | 63         | \$10,085,842.49        | 92.59%      |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$164,736.00           | 1.51%       |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$153,745.00           | 1.41%       |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,893,046.49</b> | <b>100%</b> |
| 3138WPXZ2    | BONDCORP REALTY SERVICES, INC.            | 1          | \$197,000.00           | 3.6%        |
|              | GREEN TREE SERVICING LLC                  | 20         | \$4,938,829.44         | 90.36%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$330,000.00           | 6.04%       |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,465,829.44</b>  | <b>100%</b> |



|              |                                       |           |                       |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|
| 3138WPY32    | AXIA FINANCIAL, LLC                   | 2         | \$278,200.00          | 13.43%      |
|              | GREEN TREE SERVICING LLC              | 10        | \$1,383,870.00        | 66.78%      |
|              | HALLMARK HOME MORTGAGE, LLC           | 1         | \$125,197.00          | 6.04%       |
|              | NORTH SHORE BANK OF COMMERCE          | 1         | \$142,400.00          | 6.87%       |
|              | UNION NATIONAL MORTGAGE CO.           | 1         | \$142,500.00          | 6.88%       |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,072,167.00</b> | <b>100%</b> |
| 3138WPY40    | GREEN TREE SERVICING LLC              | 55        | \$6,443,851.59        | 94.82%      |
|              | JAC FINANCIAL, INC.                   | 1         | \$121,700.00          | 1.79%       |
|              | MORTGAGE MASTER, INC.                 | 1         | \$120,000.00          | 1.77%       |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$110,400.00          | 1.62%       |
| <b>Total</b> |                                       | <b>58</b> | <b>\$6,795,951.59</b> | <b>100%</b> |
| 3138WPYB4    | GREEN TREE SERVICING LLC              | 29        | \$3,967,307.00        | 100%        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,967,307.00</b> | <b>100%</b> |
| 3138WPYC2    | GREEN TREE SERVICING LLC              | 10        | \$1,750,689.00        | 100%        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,750,689.00</b> | <b>100%</b> |
| 3138WPYE8    | GREEN TREE SERVICING LLC              | 5         | \$1,082,160.00        | 100%        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,082,160.00</b> | <b>100%</b> |
| 3138WPYF5    | GREEN TREE SERVICING LLC              | 13        | \$1,414,130.00        | 100%        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,414,130.00</b> | <b>100%</b> |
| 3138WPYH1    | BERKSHIRE BANK                        | 1         | \$141,500.00          | 6.7%        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$148,000.00          | 7%          |
|              | COMMONWEALTH MORTGAGE, LLC            | 1         | \$150,000.00          | 7.1%        |
|              | GREEN TREE SERVICING LLC              | 12        | \$1,673,950.00        | 79.2%       |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,113,450.00</b> | <b>100%</b> |
| 3138WPYJ7    | ADVANCE MORTGAGE CORPORATION          | 1         | \$151,200.00          | 5.4%        |
|              | BERKSHIRE BANK                        | 1         | \$175,000.00          | 6.25%       |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$152,500.00          | 5.45%       |
|              | COMMONWEALTH MORTGAGE OF NH           | 1         | \$160,000.00          | 5.72%       |
|              | COMMONWEALTH MORTGAGE, LLC            | 2         | \$325,000.00          | 11.61%      |
|              | DIRECTORS FINANCIAL GROUP             | 1         | \$166,000.00          | 5.93%       |
|              | GREEN TREE SERVICING LLC              | 5         | \$827,770.00          | 29.58%      |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$172,000.00          | 6.15%       |
|              | NETWORK FUNDING, LP                   | 1         | \$159,200.00          | 5.69%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$170,000.00          | 6.07%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$165,000.00          | 5.9%        |
|              | TEXAS SECURITY BANK                   | 1         | \$175,000.00          | 6.25%       |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,798,670.00</b> | <b>100%</b> |

|              |                                       |            |                       |             |
|--------------|---------------------------------------|------------|-----------------------|-------------|
| 3138WPYL2    | COMMONWEALTH MORTGAGE, LLC            | 1          | \$190,000.00          | 11.45%      |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$216,000.00          | 13.01%      |
|              | GREEN TREE SERVICING LLC              | 4          | \$834,513.00          | 50.27%      |
|              | LOWELL CO-OPERATIVE BANK              | 1          | \$220,000.00          | 13.25%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1          | \$199,400.00          | 12.02%      |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,659,913.00</b> | <b>100%</b> |
| 3138WPYM0    | 1-800-EAST-WEST MORTGAGE COMPANY      | 1          | \$180,000.00          | 2.23%       |
|              | AMERICAN FINANCIAL FUNDING CORP.      | 1          | \$220,000.00          | 2.72%       |
|              | BERKSHIRE BANK                        | 1          | \$245,000.00          | 3.03%       |
|              | BONDCORP REALTY SERVICES, INC.        | 1          | \$387,900.00          | 4.8%        |
|              | BRAZOS NATIONAL BANK                  | 1          | \$210,400.00          | 2.6%        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 2          | \$492,000.00          | 6.09%       |
|              | COMMONWEALTH MORTGAGE, LLC            | 5          | \$1,340,000.00        | 16.57%      |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$188,000.00          | 2.33%       |
|              | GREEN TREE SERVICING LLC              | 11         | \$2,872,252.00        | 35.52%      |
|              | LOWELL CO-OPERATIVE BANK              | 1          | \$275,000.00          | 3.4%        |
|              | NATIONS RELIABLE LENDING, LLC         | 1          | \$193,800.00          | 2.4%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$292,500.00          | 3.62%       |
|              | SEASIDE NATIONAL BANK & TRUST         | 1          | \$417,000.00          | 5.16%       |
|              | TOP FLITE FINANCIAL, INC.             | 1          | \$180,000.00          | 2.23%       |
|              | UNION NATIONAL MORTGAGE CO.           | 1          | \$591,434.90          | 7.3%        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$8,085,286.90</b> | <b>100%</b> |
| 3138WPYN8    | GREEN TREE SERVICING LLC              | 111        | \$7,000,511.95        | 99.29%      |
|              | MAGNOLIA BANK, INCORPORATED           | 1          | \$50,000.00           | 0.71%       |
| <b>Total</b> |                                       | <b>112</b> | <b>\$7,050,511.95</b> | <b>100%</b> |
| 3138WPYP3    | GREEN TREE SERVICING LLC              | 7          | \$1,063,230.00        | 100%        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,063,230.00</b> | <b>100%</b> |
| 3138WPYQ1    | GREEN TREE SERVICING LLC              | 49         | \$4,685,382.00        | 100%        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,685,382.00</b> | <b>100%</b> |
| 3138WPYR9    | GREEN TREE SERVICING LLC              | 7          | \$1,463,215.00        | 100%        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,463,215.00</b> | <b>100%</b> |
| 3138WPYS7    | ATLANTIC HOME LOANS, INC.             | 1          | \$119,500.00          | 4.59%       |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$120,000.00          | 4.61%       |
|              | GREEN TREE SERVICING LLC              | 19         | \$2,238,622.00        | 86.01%      |
|              | TOP FLITE FINANCIAL, INC.             | 1          | \$124,600.00          | 4.79%       |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,602,722.00</b> | <b>100%</b> |
| 3138WPYT5    | BERKSHIRE BANK                        | 1          | \$130,000.00          | 4.08%       |

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|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | GREEN TREE SERVICING LLC                           | 22        | \$3,059,271.00         | 95.92%      |
| <b>Total</b> |  | <b>23</b> | <b>\$3,189,271.00</b>  | <b>100%</b> |
| 3138WPYU2    | GREEN TREE SERVICING LLC                           | 10        | \$1,590,388.00         | 100%        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,590,388.00</b>  | <b>100%</b> |
| 3138WPYV0    | GREEN TREE SERVICING LLC                           | 15        | \$3,221,281.00         | 89.13%      |
|              | INLAND HOME MORTGAGE COMPANY, LLC                  | 1         | \$393,000.00           | 10.87%      |
| <b>Total</b> |  | <b>16</b> | <b>\$3,614,281.00</b>  | <b>100%</b> |
| 3138WPYW8    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$240,000.00           | 8.76%       |
|              | AXIA FINANCIAL, LLC                                | 1         | \$411,000.00           | 15%         |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1         | \$180,000.00           | 6.57%       |
|              | FIRST UNION BANCORP                                | 1         | \$315,000.00           | 11.5%       |
|              | GREEN TREE SERVICING LLC                           | 5         | \$1,308,100.00         | 47.75%      |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$285,358.00           | 10.42%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,739,458.00</b>  | <b>100%</b> |
| 3138WPZ72    | M&T BANK   | 5         | \$1,086,279.99         | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,086,279.99</b>  | <b>100%</b> |
| 3138WPZR8    | M&T BANK   | 25        | \$5,808,970.69         | 97.51%      |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK    | 1         | \$148,056.80           | 2.49%       |
| <b>Total</b> |  | <b>26</b> | <b>\$5,957,027.49</b>  | <b>100%</b> |
| 3138WPZT4    | M & T BANK   | 1         | \$117,000.00           | 2.24%       |
|              | M&T BANK   | 27        | \$4,694,153.40         | 89.79%      |
|              | TMC EQUITIES, INC                                  | 1         | \$417,000.00           | 7.97%       |
| <b>Total</b> |  | <b>29</b> | <b>\$5,228,153.40</b>  | <b>100%</b> |
| 3138WPZV9    | M&T BANK   | 51        | \$10,111,670.04        | 98.63%      |
|              | RESIDENTIAL HOME FUNDING                           | 1         | \$140,000.00           | 1.37%       |
| <b>Total</b> |  | <b>52</b> | <b>\$10,251,670.04</b> | <b>100%</b> |
| 3138WQ2U5    | ROUNDPOINT MORTGAGE COMPANY                        | 4         | \$1,369,401.30         | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,369,401.30</b>  | <b>100%</b> |
| 3138WQ2V3    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1         | \$312,000.00           | 0.68%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$178,505.90           | 0.39%       |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$145,000.00           | 0.31%       |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 3         | \$866,893.77           | 1.88%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1          | \$624,557.90           | 1.35%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 183        | \$37,894,378.93        | 82%         |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1          | \$341,800.00           | 0.74%       |
|              | LUXURY MORTGAGE CORPORATION, A CORPORATION         | 1          | \$494,630.88           | 1.07%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 3          | \$927,000.00           | 2.01%       |
|              | MORTGAGE MASTER INC                                | 4          | \$1,661,751.00         | 3.6%        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1          | \$249,623.46           | 0.54%       |
|              | POLI MORTGAGE GROUP, INC.                          | 1          | \$465,048.51           | 1.01%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$415,848.94           | 0.9%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$155,340.20           | 0.34%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$105,000.00           | 0.23%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1          | \$552,684.58           | 1.2%        |
|              | Unavailable  | 3          | \$822,537.81           | 1.75%       |
| <b>Total</b> |  | <b>208</b> | <b>\$46,212,601.88</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQ2W1    | ACCESS NATIONAL MORTGAGE.                          | 1          | \$197,202.54           | 0.67%       |
|              | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1          | \$396,402.06           | 1.35%       |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$319,253.29           | 1.09%       |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1          | \$119,700.00           | 0.41%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 123        | \$23,609,306.55        | 80.42%      |
|              | GSF MORTGAGE CORPORATION                           | 1          | \$116,022.08           | 0.4%        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1          | \$149,269.81           | 0.51%       |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1          | \$271,091.08           | 0.92%       |
|              | MAIN STREET BANK                                   | 1          | \$125,750.00           | 0.43%       |
|              | MORTGAGE MASTER INC                                | 3          | \$1,040,606.76         | 3.54%       |
|              | TERRACE MORTGAGE COMPANY                           | 2          | \$620,460.55           | 2.11%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$316,200.00           | 1.08%       |
|              | THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT | 1          | \$188,715.34           | 0.64%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1          | \$60,904.00            | 0.21%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$624,058.66           | 2.13%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1          | \$359,457.78           | 1.22%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | Unavailable  | 3          | \$842,382.32           | 2.87%       |
| <b>Total</b> |  | <b>145</b> | <b>\$29,356,782.82</b> | <b>100%</b> |
| 3138WQ2X9    | BARRONS MORTGAGE GROUP LTD                         | 1          | \$296,462.87           | 1.54%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 77         | \$14,964,797.73        | 77.78%      |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$263,611.07           | 1.37%       |
|              | LOAN ONE MORTGAGE COMPANY INC.                     | 1          | \$214,102.09           | 1.11%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$385,718.17           | 2%          |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1          | \$148,775.59           | 0.77%       |
|              | MORTGAGE MASTER INC                                | 5          | \$1,749,136.11         | 9.09%       |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$264,600.87           | 1.38%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$207,187.48           | 1.08%       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$181,220.55           | 0.94%       |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$157,257.50           | 0.82%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$161,756.00           | 0.84%       |
|              | Unavailable  | 1          | \$246,221.42           | 1.28%       |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,240,847.45</b> | <b>100%</b> |
| 3138WQ2Y7    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,397,145.48         | 88.09%      |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1          | \$101,060.58           | 6.37%       |
|              | SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO | 1          | \$87,884.11            | 5.54%       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,586,090.17</b>  | <b>100%</b> |
| 3138WQ2Z4    | AMERICAN EAGLE OF OHIO LLC                         | 1          | \$143,920.00           | 8.19%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$1,378,524.10         | 78.44%      |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1          | \$114,197.89           | 6.5%        |
|              | Unavailable  | 1          | \$120,707.30           | 6.87%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,757,349.29</b>  | <b>100%</b> |
| 3138WQ3A8    | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$294,120.91           | 19.39%      |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5          | \$1,222,824.70         | 80.61%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,516,945.61</b>  | <b>100%</b> |
| 3138WQ3B6    | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,806,794.25         | 84.28%      |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$148,794.72           | 6.94%       |
|              | THE BUSINESS BANK                                  | 1          | \$188,257.36           | 8.78%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,143,846.33</b>  | <b>100%</b> |
| 3138WQ3C4    |  | 1          | \$257,611.41           | 0.36%       |

|  |  |     |                 |        |
|--|--|-----|-----------------|--------|
|  | AMERICAN LIBERTY MORTGAGE INC., A CORPORATION      |     |                 |        |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 2   | \$517,169.54    | 0.72%  |
|  | ARRAY FINANCIAL GROUP INC. , A CORPORATION         | 1   | \$179,420.15    | 0.25%  |
|  | ARRAY FINANCIAL GROUP INC., A CORPORATION          | 1   | \$330,479.08    | 0.46%  |
|  | CAPITAL CITY BANK                                  | 1   | \$86,470.53     | 0.12%  |
|  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1   | \$309,848.61    | 0.43%  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1   | \$125,711.85    | 0.17%  |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1   | \$351,458.03    | 0.49%  |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION        | 1   | \$580,498.04    | 0.8%   |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 2   | \$782,363.57    | 1.08%  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1   | \$176,222.23    | 0.24%  |
|  | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1   | \$192,403.30    | 0.27%  |
|  | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC  | 1   | \$227,641.18    | 0.31%  |
|  | F&M BANK, A BANKING CORPORATION                    | 1   | \$151,860.63    | 0.21%  |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 213 | \$48,773,221.82 | 67.48% |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1   | \$215,584.81    | 0.3%   |
|  | FIRST SECURITY MORTGAGE CORPORATION                | 1   | \$104,342.60    | 0.14%  |
|  | GOODMORTGAGE.COM, A CORPORATION                    | 1   | \$533,156.39    | 0.74%  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1   | \$143,763.30    | 0.2%   |
|  | GSF MORTGAGE CORPORATION                           | 1   | \$323,001.91    | 0.45%  |
|  | GULF COAST BANK AND TRUST COMPANY                  | 3   | \$838,397.09    | 1.16%  |
|  | HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR | 1   | \$170,556.42    | 0.24%  |
|  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1   | \$298,136.47    | 0.41%  |
|  | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.       | 1   | \$459,016.53    | 0.64%  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2   | \$327,983.00    | 0.45%  |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 4   | \$1,037,000.00  | 1.43%  |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 6   | \$1,279,795.09  | 1.77%  |
|  | MORTGAGE MASTER INC                                | 7   | \$2,733,172.43  | 3.78%  |
|  | MORTGAGE MASTER, INC.                              | 2   | \$1,013,847.64  | 1.4%   |
|  | MORTGAGE MASTER, INC.,                             | 1   | \$454,593.70    | 0.63%  |
|  | MORTGAGE MASTER, INC..                             | 1   | \$416,343.73    | 0.58%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ONE MORTGAGE, INC.                                 | 1          | \$121,308.79           | 0.17%       |
|              | SCBT   | 9          | \$3,151,403.43         | 4.36%       |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$622,964.66           | 0.86%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2          | \$854,885.97           | 1.18%       |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$424,436.98           | 0.59%       |
|              | TERRACRE MORTGAGE COMPANY                          | 1          | \$169,738.25           | 0.23%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B | 1          | \$379,414.93           | 0.52%       |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION    | 1          | \$393,000.00           | 0.54%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$244,000.00           | 0.34%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1          | \$396,745.44           | 0.55%       |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$323,000.00           | 0.45%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 2          | \$865,996.41           | 1.2%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1          | \$165,744.41           | 0.23%       |
|              | Unavailable  | 2          | \$779,291.30           | 1.07%       |
| <b>Total</b> |  | <b>289</b> | <b>\$72,283,001.65</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQ3D2    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,603,498.92         | 68.1%       |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION  | 1          | \$288,147.10           | 12.24%      |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$107,625.00           | 4.57%       |
|              | OPEN MORTGAGE, LLC.                                | 1          | \$114,830.58           | 4.88%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$128,809.95           | 5.47%       |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA | 1          | \$111,835.00           | 4.74%       |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,354,746.55</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQ3E0    | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1          | \$306,557.67           | 12.66%      |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$1,418,268.28         | 58.57%      |
|              | MORTGAGE MASTER, INC.                              | 1          | \$168,262.59           | 6.95%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$285,750.00           | 11.8%       |
|              | Unavailable  | 1          | \$242,764.90           | 10.02%      |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,421,603.44</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQ3F7    | FIFTH THIRD MORTGAGE COMPANY                       | 44         | \$8,319,734.19         | 81.23%      |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1          | \$479,338.69           | 4.68%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | MORTGAGE MASTER INC                                | 1         | \$493,818.71           | 4.82%       |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$329,000.00           | 3.21%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                 | 1         | \$205,416.60           | 2.01%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$87,923.14            | 0.86%       |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1         | \$167,763.29           | 1.64%       |
|              | Unavailable  | 1         | \$159,159.25           | 1.55%       |
| <b>Total</b> |  | <b>51</b> | <b>\$10,242,153.87</b> | <b>100%</b> |
| 3138WQ3G5    | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$2,156,607.01         | 100%        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,156,607.01</b>  | <b>100%</b> |
| 3138WQ3H3    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,191,421.35         | 95.23%      |
|              | Unavailable  | 1         | \$109,699.75           | 4.77%       |
| <b>Total</b> |  | <b>24</b> | <b>\$2,301,121.10</b>  | <b>100%</b> |
| 3138WQ3J9    | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$5,056,376.60         | 100%        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,056,376.60</b>  | <b>100%</b> |
| 3138WQ3K6    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,983,383.03         | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,383.03</b>  | <b>100%</b> |
| 3138WQ3L4    | 3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN | 1         | \$82,370.17            | 2.78%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 41        | \$2,796,280.16         | 94.45%      |
|              | THE NATIONAL BANK                                  | 1         | \$81,976.34            | 2.77%       |
| <b>Total</b> |  | <b>43</b> | <b>\$2,960,626.67</b>  | <b>100%</b> |
| 3138WQ3M2    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,540,536.54         | 100%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,540,536.54</b>  | <b>100%</b> |
| 3138WQ3N0    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,603,218.98         | 97.34%      |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION  | 1         | \$43,873.01            | 2.66%       |
| <b>Total</b> |  | <b>26</b> | <b>\$1,647,091.99</b>  | <b>100%</b> |
| 3138WQ3P5    | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L | 1         | \$102,702.68           | 3.01%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$3,210,874.85         | 94.01%      |
|              | MAIN STREET BANK, A MICHIGAN CHARTERD BANK         | 1         | \$101,997.87           | 2.98%       |
| <b>Total</b> |  | <b>35</b> | <b>\$3,415,575.40</b>  | <b>100%</b> |
| 3138WQ3Q3    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,778,923.72         | 93.49%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1         | \$123,829.16           | 6.51%       |
| <b>Total</b> |  | <b>16</b> | <b>\$1,902,752.88</b>  | <b>100%</b> |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WQ3R1    | ROUNDPOINT MORTGAGE COMPANY   | 6         | \$2,050,498.85        | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,050,498.85</b> | <b>100%</b> |
| 3138WQ3S9    | ROUNDPOINT MORTGAGE COMPANY   | 38        | \$9,090,252.04        | 100%        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,090,252.04</b> | <b>100%</b> |
| 3138WQ3T7    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$362,800.00          | 3.69%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 5         | \$1,488,679.48        | 15.14%      |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$222,000.00          | 2.26%       |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                | 1         | \$391,447.67          | 3.98%       |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$383,382.35          | 3.9%        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$148,650.00          | 1.51%       |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$329,457.57          | 3.35%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 4         | \$1,201,619.54        | 12.22%      |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 3         | \$866,000.00          | 8.81%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$393,000.00          | 4%          |
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$80,000.00           | 0.81%       |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$417,000.00          | 4.24%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$588,850.00          | 5.99%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$2,127,076.75        | 21.63%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 4.24%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 4.23%       |
| <b>Total</b> |   | <b>32</b> | <b>\$9,833,963.36</b> | <b>100%</b> |
| 3138WQ3U4    | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$170,000.00          | 0.97%       |
|              | BERKSHIRE BANK  | 1         | \$244,098.11          | 1.4%        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 14        | \$4,870,622.09        | 27.89%      |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 5         | \$968,200.00          | 5.54%       |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$163,600.00          | 0.94%       |
|              | FIRST HALLMARK MORTGAGE CORP  | 2         | \$583,350.00          | 3.34%       |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$219,000.00          | 1.25%       |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$190,000.00          | 1.09%       |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$341,250.00          | 1.95%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$190,000.00           | 1.09%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$458,500.00           | 2.63%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$750,968.00           | 4.3%        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$407,000.00           | 2.33%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 2         | \$421,321.24           | 2.41%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 6         | \$1,946,312.72         | 11.14%      |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$112,900.00           | 0.65%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$252,000.00           | 1.44%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,728,700.00         | 21.35%      |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$613,000.00           | 3.51%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                | 1         | \$337,072.00           | 1.93%       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$496,000.00           | 2.85%       |
| <b>Total</b> |  | <b>59</b> | <b>\$17,463,894.16</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ3V2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4         | \$1,445,400.00         | 12.82%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30        | \$9,414,424.82         | 83.48%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 3.7%        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,276,824.82</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ3W0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$184,000.00           | 4.9%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,568,400.00         | 95.1%       |
| <b>Total</b> |  | <b>13</b> | <b>\$3,752,400.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ3X8    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 9         | \$1,906,600.00         | 52.38%      |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$723,161.55           | 19.87%      |
|              | NJ LENDERS CORP.   | 2         | \$697,000.00           | 19.15%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$313,500.00           | 8.6%        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,640,261.55</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ3Y6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,798,300.00         | 90.9%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$280,000.00          | 9.1%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,078,300.00</b> | <b>100%</b> |
| 3138WQ3Z3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 9         | \$1,850,650.00        | 92.5%       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$150,000.00          | 7.5%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,000,650.00</b> | <b>100%</b> |
| 3138WQ4A7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,201,100.00        | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,201,100.00</b> | <b>100%</b> |
| 3138WQ4B5    |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$377,000.00          | 15.75%      |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$267,050.00          | 11.16%      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                              | 1         | \$336,000.00          | 14.04%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,150,187.52        | 48.07%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$262,700.00          | 10.98%      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,392,937.52</b> | <b>100%</b> |
| 3138WQ4C3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 13        | \$2,272,200.00        | 100%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,272,200.00</b> | <b>100%</b> |
| 3138WQ4D1    |  | GENCOR MORTGAGE INC.   | 1         | \$243,000.00          | 6.26%       |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$167,000.00          | 4.3%        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$249,172.21          | 6.42%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$240,000.00          | 6.19%       |
|              |  | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$220,000.00          | 5.67%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,760,650.00        | 71.16%      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,879,822.21</b> | <b>100%</b> |
| 3138WQ4E9    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$651,000.00          | 17.38%      |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$243,000.00          | 6.49%       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$152,000.00          | 4.06%       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$283,000.00          | 7.56%       |
|              |  |  | 8         | \$2,166,750.00        | 57.85%      |

|              |   |            |                        |             |  |
|--------------|---|------------|------------------------|-------------|--|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |            |                        |             |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1          | \$249,600.00           | 6.66%       |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,745,350.00</b>  | <b>100%</b> |  |
| 3138WQ4F6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10         | \$2,888,550.00         | 100%        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,888,550.00</b>  | <b>100%</b> |  |
| 3138WQ4G4    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                    | 1          | \$100,000.00           | 0.3%        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$83,127.27            | 0.25%       |  |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1          | \$250,000.00           | 0.74%       |  |
|              | BERKSHIRE BANK  | 2          | \$316,708.78           | 0.94%       |  |
|              | FIRST HOPE MORTGAGES, INC   | 1          | \$170,000.00           | 0.5%        |  |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1          | \$181,500.00           | 0.54%       |  |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5          | \$713,500.00           | 2.12%       |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 7          | \$1,082,000.00         | 3.21%       |  |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                               | 1          | \$417,000.00           | 1.24%       |  |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY           | 1          | \$229,000.00           | 0.68%       |  |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 6          | \$885,198.80           | 2.63%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 139        | \$26,055,329.78        | 77.36%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 13         | \$2,283,400.00         | 6.78%       |  |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 2          | \$362,100.00           | 1.08%       |  |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1          | \$119,500.00           | 0.35%       |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2          | \$432,000.00           | 1.28%       |  |
| <b>Total</b> |   | <b>184</b> | <b>\$33,680,364.63</b> | <b>100%</b> |  |
| 3138WQ4H2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 16.57%      |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6          | \$1,683,000.00         | 66.87%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1          | \$417,000.00           | 16.56%      |  |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,517,000.00</b>  | <b>100%</b> |
| 3138WQ4J8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 23        | \$7,216,520.94         | 100%        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,216,520.94</b>  | <b>100%</b> |
| 3138WQ4K5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,901,781.37         | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,901,781.37</b>  | <b>100%</b> |
| 3138WQ4L3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,000.00           | 1.56%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 9         | \$2,095,061.00         | 17.29%      |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 4         | \$1,077,400.00         | 8.89%       |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$141,000.00           | 1.16%       |
|              |  | GENCOR MORTGAGE INC.   | 2         | \$357,500.00           | 2.95%       |
|              |  | GUARANTEE MORTGAGE CORPORATION   | 1         | \$265,000.00           | 2.19%       |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$107,900.00           | 0.89%       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$311,000.00           | 2.57%       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$250,000.00           | 2.06%       |
|              |  | LENDERFI.COM   | 1         | \$400,000.00           | 3.3%        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 28        | \$6,575,607.43         | 54.27%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$346,000.00           | 2.87%       |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,115,468.43</b> | <b>100%</b> |
| 3138WQ4M1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 23        | \$6,579,850.00         | 100%        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,579,850.00</b>  | <b>100%</b> |
| 3138WQ4N9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$225,000.00           | 4.09%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$4,961,826.20         | 90.12%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$319,000.00           | 5.79%       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,505,826.20</b>  | <b>100%</b> |
| 3138WQ4P4    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 3         | \$668,200.00           | 17.46%      |
|              |  | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$194,300.00           | 5.08%       |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$305,390.00           | 7.98%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$330,000.00          | 8.62%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,328,300.00        | 60.86%      |
| <b>Total</b> |  | <b>14</b> | <b>\$3,826,190.00</b> | <b>100%</b> |
| 3138WQ4Q2    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$417,000.00          | 5.41%       |
|              | BERKSHIRE BANK   | 1         | \$125,000.00          | 1.62%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3         | \$474,555.00          | 6.15%       |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$410,000.00          | 5.32%       |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$132,197.17          | 1.71%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$202,000.00          | 2.62%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$234,928.70          | 3.05%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 10        | \$2,262,000.00        | 29.33%      |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                             | 1         | \$380,000.00          | 4.93%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$794,945.00          | 10.31%      |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$364,800.00          | 4.73%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$300,000.00          | 3.89%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,198,050.00        | 15.53%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 5.4%        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,712,475.87</b> | <b>100%</b> |
| 3138WQ4R0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$311,000.00          | 6%          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,173,101.09        | 80.5%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$700,000.00          | 13.5%       |
| <b>Total</b> |  | <b>22</b> | <b>\$5,184,101.09</b> | <b>100%</b> |
| 3138WQ4S8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 7         | \$1,245,111.22        | 20.47%      |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$63,000.00           | 1.04%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$517,000.00          | 8.5%        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$230,900.00          | 3.8%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,027,405.20        | 66.19%      |
| <b>Total</b> |  | <b>29</b> | <b>\$6,083,416.42</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WQ4T6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$387,500.00          | 4.17%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$201,607.82          | 2.17%       |
|              | BERKSHIRE BANK   | 4         | \$934,000.00          | 10.05%      |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 7         | \$1,426,945.00        | 15.36%      |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$304,400.00          | 3.28%       |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$142,500.00          | 1.53%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$375,369.94          | 4.04%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$101,000.00          | 1.09%       |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$178,559.82          | 1.92%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1         | \$358,000.00          | 3.85%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$364,000.00          | 3.92%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$64,000.00           | 0.69%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 19        | \$4,088,572.83        | 44.01%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$220,000.00          | 2.37%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$143,310.00          | 1.55%       |
| <b>Total</b> |  | <b>43</b> | <b>\$9,289,765.41</b> | <b>100%</b> |
| 3138WQ4U3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 20        | \$4,539,298.00        | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,539,298.00</b> | <b>100%</b> |
| 3138WQ4V1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 21        | \$6,871,289.13        | 90.95%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$683,876.00          | 9.05%       |
| <b>Total</b> |  | <b>23</b> | <b>\$7,555,165.13</b> | <b>100%</b> |
| 3138WQ4W9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,361,951.59        | 94.28%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$204,000.00          | 5.72%       |
| <b>Total</b> |  | <b>13</b> | <b>\$3,565,951.59</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WQ4X7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$1,794,905.41        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,794,905.41</b> | <b>100%</b> |
| 3138WQ4Y5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1         | \$189,000.00          | 2.27%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 18        | \$4,007,336.00        | 48.24%      |
|              | GENCOR MORTGAGE INC.   | 2         | \$346,250.00          | 4.17%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                              | 1         | \$186,320.00          | 2.24%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,686,900.00        | 32.34%      |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$381,898.16          | 4.6%        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$211,500.00          | 2.55%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$298,500.00          | 3.59%       |
| <b>Total</b> |  | <b>35</b> | <b>\$8,307,704.16</b> | <b>100%</b> |
| 3138WQ4Z2    | BERKSHIRE BANK   | 2         | \$834,000.00          | 12.51%      |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$243,000.00          | 3.65%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$175,445.22          | 2.63%       |
|              | JERSEY MORTGAGE COMPANY  | 3         | \$882,000.00          | 13.24%      |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 3         | \$1,036,000.00        | 15.55%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 14        | \$3,116,057.68        | 46.76%      |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$377,600.00          | 5.66%       |
| <b>Total</b> |  | <b>25</b> | <b>\$6,664,102.90</b> | <b>100%</b> |
| 3138WQ5A6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,191,585.54        | 89.76%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$250,000.00          | 10.24%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,441,585.54</b> | <b>100%</b> |
| 3138WQ5B4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 4         | \$1,274,000.00        | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,274,000.00</b> | <b>100%</b> |
| 3138WQ5C2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 25        | \$6,560,200.00        | 92.97%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$496,000.00          | 7.03%       |
| <b>Total</b> |  | <b>27</b> | <b>\$7,056,200.00</b> | <b>100%</b> |



|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| 3138WQ5D0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$5,045,345.85        | 100%        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,045,345.85</b> | <b>100%</b> |
| 3138WQ5E8    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$253,000.00          | 4.69%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$379,177.00          | 7.03%       |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$116,250.00          | 2.15%       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$375,000.00          | 6.95%       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 4         | \$1,154,500.00        | 21.39%      |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$80,000.00           | 1.48%       |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$648,000.00          | 12.01%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,391,500.00        | 44.3%       |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,397,427.00</b> | <b>100%</b> |
| 3138WQ5F5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,156,600.00        | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,156,600.00</b> | <b>100%</b> |
| 3138WQ5G3    |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$417,000.00          | 12.64%      |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 7         | \$1,289,000.00        | 39.08%      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$812,000.00          | 24.62%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$780,000.00          | 23.66%      |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,298,000.00</b> | <b>100%</b> |
| 3138WQ5H1    |  | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$220,000.00          | 6.69%       |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$744,500.00          | 22.64%      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1         | \$185,500.00          | 5.64%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,138,222.20        | 65.03%      |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,288,222.20</b> | <b>100%</b> |
| 3138WQ5J7    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 11        | \$2,090,815.49        | 14.69%      |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2         | \$217,250.00          | 1.53%       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$107,200.00          | 0.75%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$182,000.00           | 1.28%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 2.93%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 45        | \$10,407,736.62        | 73.13%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$483,101.67           | 3.39%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$159,200.00           | 1.12%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$167,900.00           | 1.18%       |
| <b>Total</b> |  | <b>65</b> | <b>\$14,232,203.78</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ5K4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$7,043,882.20         | 96.11%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$285,000.00           | 3.89%       |
| <b>Total</b> |  | <b>25</b> | <b>\$7,328,882.20</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ5L2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$219,900.00           | 3.46%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,665,200.00         | 89.01%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$479,500.00           | 7.53%       |
| <b>Total</b> |  | <b>25</b> | <b>\$6,364,600.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ5M0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$236,000.00           | 2.8%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$8,200,552.80         | 97.2%       |
| <b>Total</b> |  | <b>26</b> | <b>\$8,436,552.80</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ5N8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$5,027,700.00         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,027,700.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WQ5P3    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$271,900.00           | 2.97%       |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$417,000.00           | 4.56%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1         | \$265,000.00           | 2.9%        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$160,000.00           | 1.75%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$163,000.00           | 1.78%       |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$300,000.00           | 3.28%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$277,000.00           | 3.03%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$566,000.00           | 6.19%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$5,010,250.00         | 54.8%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$574,000.00           | 6.28%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$401,000.00           | 4.39%       |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$410,000.00           | 4.48%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$327,000.00           | 3.59%       |
| <b>Total</b> |  | <b>32</b> | <b>\$9,142,150.00</b>  | <b>100%</b> |
| 3138WQ5Q1    | FIRST HOPE MORTGAGES, INC  | 1         | \$401,000.00           | 6.26%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,186,800.00         | 18.53%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$180,000.00           | 2.81%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$951,000.00           | 14.84%      |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$387,600.00           | 6.05%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$404,000.00           | 6.31%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,235,450.00         | 34.89%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$266,000.00           | 4.15%       |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$394,590.81           | 6.16%       |
| <b>Total</b> |  | <b>25</b> | <b>\$6,406,440.81</b>  | <b>100%</b> |
| 3138WQ5R9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$597,200.00           | 5.76%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 38        | \$9,773,117.28         | 94.24%      |
| <b>Total</b> |  | <b>41</b> | <b>\$10,370,317.28</b> | <b>100%</b> |
| 3138WQ5S7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$4,196,700.00         | 71.6%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,665,000.00         | 28.4%       |
| <b>Total</b> |  | <b>19</b> | <b>\$5,861,700.00</b>  | <b>100%</b> |
| 3138WQ5T5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$159,000.00           | 2.76%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$5,600,230.28         | 97.24%      |
| <b>Total</b> |  | <b>19</b> | <b>\$5,759,230.28</b>  | <b>100%</b> |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| 3138WQ5U2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,729,177.37        | 100%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,729,177.37</b> | <b>100%</b> |
| 3138WQ5V0    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$170,000.00          | 4.39%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3         | \$579,250.00          | 14.96%      |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 4         | \$1,085,500.00        | 28.03%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 3         | \$960,000.00          | 24.79%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,078,400.00        | 27.83%      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,873,150.00</b> | <b>100%</b> |
| 3138WQ5W8    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 5         | \$1,211,000.00        | 43.48%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$1,017,000.00        | 36.52%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$232,000.00          | 8.33%       |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$325,000.00          | 11.67%      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,785,000.00</b> | <b>100%</b> |
| 3138WQ5X6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$587,000.00          | 19.76%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,162,000.00        | 72.79%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$221,000.00          | 7.45%       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,970,000.00</b> | <b>100%</b> |
| 3138WQ5Y4    |  | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$113,000.00          | 2.01%       |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$215,000.00          | 3.83%       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$238,000.00          | 4.24%       |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$417,000.00          | 7.43%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$796,380.84          | 14.2%       |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$120,000.00          | 2.14%       |
|              |  | GENCOR MORTGAGE INC.   | 1         | \$135,000.00          | 2.41%       |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$295,000.00          | 5.26%       |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 2         | \$291,439.00          | 5.2%        |
|              |  |  | 1         | \$135,000.00          | 2.41%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     |           |                       |             |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,200,800.00        | 21.41%      |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 1         | \$215,067.24          | 3.83%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 4         | \$867,550.00          | 15.47%      |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$209,200.00          | 3.73%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$361,000.00          | 6.43%       |
| <b>Total</b> |  | <b>27</b> | <b>\$5,609,437.08</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WQ5Z1    | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$415,144.34          | 13.13%      |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$415,144.34          | 13.13%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,152,300.00        | 68.06%      |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$180,000.00          | 5.68%       |
| <b>Total</b> |  | <b>12</b> | <b>\$3,162,588.68</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WQ6A5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$252,000.00          | 8.55%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,694,000.00        | 91.45%      |
| <b>Total</b> |  | <b>13</b> | <b>\$2,946,000.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WQ6B3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$183,950.00          | 2.6%        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 8         | \$1,925,627.00        | 27.22%      |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$512,000.00          | 7.24%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$269,300.00          | 3.81%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$861,000.00          | 12.17%      |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$635,750.00          | 8.99%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2         | \$729,000.00          | 10.3%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,541,000.00        | 21.78%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 5.89%       |
| <b>Total</b> |  | <b>25</b> | <b>\$7,074,627.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WQ6C1    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 2         | \$719,533.47          | 12.61%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$262,500.00          | 4.6%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 4         | \$1,290,000.00        | 22.62%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$3,042,934.72        | 53.35%      |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1         | \$389,000.00          | 6.82%       |
| <b>Total</b> |  | <b>19</b> | <b>\$5,703,968.19</b> | <b>100%</b> |
| 3138WQ6D9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 5.64%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,979,850.00        | 94.36%      |
| <b>Total</b> |  | <b>23</b> | <b>\$7,396,850.00</b> | <b>100%</b> |
| 3138WQ6E7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$631,750.00          | 9.75%       |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$199,750.00          | 3.08%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$840,144.00          | 12.96%      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$177,500.00          | 2.74%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$197,000.00          | 3.04%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$260,000.00          | 4.01%       |
|              | FIRST PRIORITY FINANCIAL INC   | 7         | \$1,677,000.00        | 25.87%      |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 2         | \$703,500.00          | 10.85%      |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$357,000.00          | 5.51%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 3         | \$498,680.00          | 7.69%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1         | \$342,783.00          | 5.29%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$597,400.00          | 9.21%       |
| <b>Total</b> |  | <b>26</b> | <b>\$6,482,507.00</b> | <b>100%</b> |
| 3138WQ6F4    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$70,800.00           | 1.9%        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$382,500.00          | 10.25%      |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,081,900.00        | 28.99%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$69,000.00           | 1.85%       |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.   | 1         | \$255,000.00          | 6.83%       |
|              |  | 1         | \$403,141.89          | 10.8%       |

|              |  |           |                       |             |  |
|--------------|--|-----------|-----------------------|-------------|--|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         |           |                       |             |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,245,548.61        | 33.37%      |  |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$224,668.53          | 6.01%       |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,732,559.03</b> | <b>100%</b> |  |
| 3138WQ6G2    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$128,400.00          | 1.34%       |  |
|              | BERKSHIRE BANK   | 1         | \$366,000.00          | 3.81%       |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$104,250.00          | 1.08%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 42        | \$7,680,050.00        | 79.86%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 4         | \$770,300.00          | 8.01%       |  |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$330,000.00          | 3.43%       |  |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$237,465.00          | 2.47%       |  |
| <b>Total</b> |  | <b>52</b> | <b>\$9,616,465.00</b> | <b>100%</b> |  |
| 3138WQ6H0    | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                   | 1         | \$372,225.00          | 6.77%       |  |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$206,500.00          | 3.76%       |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$176,500.00          | 3.21%       |  |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 3         | \$685,000.00          | 12.46%      |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 17        | \$3,639,557.12        | 66.21%      |  |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                | 1         | \$417,000.00          | 7.59%       |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,496,782.12</b> | <b>100%</b> |  |
| 3138WQ6J6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 25        | \$5,555,000.00        | 92.51%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$450,000.00          | 7.49%       |  |
| <b>Total</b> |  | <b>27</b> | <b>\$6,005,000.00</b> | <b>100%</b> |  |
| 3138WQ6K3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 15        | \$4,884,889.02        | 89.39%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$579,750.00          | 10.61%      |  |
| <b>Total</b> |  | <b>17</b> | <b>\$5,464,639.02</b> | <b>100%</b> |  |
| 3138WQ6L1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$1,828,400.00        | 82.05%      |  |
|              |  | 1         | \$400,000.00          | 17.95%      |  |

|              |  |           |                       |             |  |
|--------------|--|-----------|-----------------------|-------------|--|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            |           |                       |             |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,228,400.00</b> | <b>100%</b> |  |
| 3138WQ6M9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$6,216,750.00        | 100%        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$6,216,750.00</b> | <b>100%</b> |  |
| 3138WQ6N7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,020,750.00        | 100%        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,020,750.00</b> | <b>100%</b> |  |
| 3138WQ6P2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$384,000.00          | 8.11%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$329,491.91          | 6.96%       |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$637,665.00          | 13.47%      |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$324,510.50          | 6.85%       |  |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$346,500.00          | 7.32%       |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 2         | \$477,004.18          | 10.07%      |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$1,220,700.00        | 25.78%      |  |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$398,200.00          | 8.41%       |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$417,000.00          | 8.81%       |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$199,698.77          | 4.22%       |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,734,770.36</b> | <b>100%</b> |  |
| 3138WQ6Q0    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 5         | \$1,385,000.00        | 14.54%      |  |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 2         | \$780,329.27          | 8.19%       |  |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2         | \$532,000.00          | 5.58%       |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$576,662.78          | 6.05%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,251,673.28        | 65.64%      |  |
| <b>Total</b> |  | <b>33</b> | <b>\$9,525,665.33</b> | <b>100%</b> |  |
| 3138WQ6R8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,409,900.00        | 85.85%      |  |
|              |  | 2         | \$562,000.00          | 14.15%      |  |



|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |           |                       |             |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,971,900.00</b> | <b>100%</b> |
| 3138WQ6S6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$390,000.00          | 22.66%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$961,000.00          | 55.84%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$370,000.00          | 21.5%       |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,721,000.00</b> | <b>100%</b> |
| 3138WQ6T4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$3,661,400.00        | 100%        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,661,400.00</b> | <b>100%</b> |
| 3138WQ6U1    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$920,000.00          | 34.35%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 15.57%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$990,950.00          | 37%         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$349,990.00          | 13.08%      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,677,940.00</b> | <b>100%</b> |
| 3138WQ6V9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000.00          | 7.76%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,985,500.00        | 92.24%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,152,500.00</b> | <b>100%</b> |
| 3138WQ6W7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,621,650.00        | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,621,650.00</b> | <b>100%</b> |
| 3138WQ6X5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,695,200.00        | 100%        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,695,200.00</b> | <b>100%</b> |
| 3138WQ6Y3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$4,742,043.53        | 100%        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,742,043.53</b> | <b>100%</b> |
| 3138WQ6Z0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$2,887,391.59        | 100%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,887,391.59</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WQ7A4    | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$184,500.00          | 10.03%      |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$417,000.00          | 22.67%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 4         | \$1,058,300.00        | 57.52%      |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532                         | 1         | \$180,000.00          | 9.78%       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,839,800.00</b> | <b>100%</b> |
| 3138WQ7B2    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$161,000.00          | 2.17%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                   | 2         | \$467,138.47          | 6.3%        |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$300,000.00          | 4.05%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3         | \$710,500.00          | 9.58%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$467,012.89          | 6.3%        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 2         | \$212,000.00          | 2.86%       |
|              | INLANTA MORTGAGE, INC.   | 1         | \$105,000.00          | 1.42%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$335,000.00          | 4.52%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 1         | \$178,750.00          | 2.41%       |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1         | \$395,731.11          | 5.34%       |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$139,395.43          | 1.88%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 15        | \$2,959,414.68        | 39.92%      |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 4         | \$851,113.51          | 11.48%      |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$130,800.00          | 1.77%       |
| <b>Total</b> |  | <b>36</b> | <b>\$7,412,856.09</b> | <b>100%</b> |
| 3138WQ7C0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$2,886,161.30        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,886,161.30</b> | <b>100%</b> |
| 3138WQ7D8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 10        | \$2,403,750.00        | 86.31%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 2         | \$381,150.00          | 13.69%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,784,900.00</b> | <b>100%</b> |
| 3138WQ7E6    |  | 9         | \$2,025,300.00        | 100%        |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               |           |                       |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,025,300.00</b> | <b>100%</b> |
|              |  |  |           |                       |             |
| 3138WQ7F3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,373,000.00        | 100%        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,373,000.00</b> | <b>100%</b> |
|              |  |  |           |                       |             |
| 3138WQ7G1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$202,000.00          | 6.06%       |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$403,000.00          | 12.08%      |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$392,100.00          | 11.76%      |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00          | 12.5%       |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$403,000.00          | 12.08%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,518,000.00        | 45.52%      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,335,100.00</b> | <b>100%</b> |
|              |  |  |           |                       |             |
| 3138WQ7H9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$409,000.00          | 3.82%       |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 2         | \$802,000.00          | 7.49%       |
|              |  | FIRST PRIORITY FINANCIAL INC   | 8         | \$2,281,200.00        | 21.3%       |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$140,000.00          | 1.31%       |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$225,000.00          | 2.1%        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 4         | \$1,154,450.00        | 10.78%      |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$96,000.00           | 0.9%        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$387,000.00          | 3.61%       |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$388,000.00          | 3.62%       |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$202,000.00          | 1.89%       |
|              |  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                       | 1         | \$247,400.00          | 2.31%       |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$110,000.00          | 1.03%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,812,847.73        | 16.93%      |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 2         | \$524,900.00          | 4.9%        |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$223,786.14           | 2.09%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$417,000.00           | 3.89%       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 2         | \$355,200.00           | 3.32%       |
|              | THE HOME LENDING GROUP, LLC   | 2         | \$475,900.00           | 4.44%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$240,000.00           | 2.24%       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                           | 1         | \$216,000.00           | 2.03%       |
| <b>Total</b> |   | <b>43</b> | <b>\$10,707,683.87</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQ7J5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$290,000.00           | 4.66%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$5,926,667.71         | 95.34%      |
| <b>Total</b> |   | <b>24</b> | <b>\$6,216,667.71</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQ7K2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           | 1         | \$383,000.00           | 4.44%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 6         | \$1,144,153.00         | 13.28%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$120,000.00           | 1.39%       |
|              | INLANTA MORTGAGE, INC.  | 2         | \$276,750.00           | 3.21%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$325,000.00           | 3.77%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$326,000.00           | 3.78%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$202,500.00           | 2.35%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$717,000.00           | 8.32%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$417,000.00           | 4.84%       |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$155,000.00           | 1.8%        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$127,000.00           | 1.47%       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1         | \$183,000.00           | 2.12%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$3,212,425.11         | 37.28%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$157,000.00           | 1.82%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$341,000.00           | 3.96%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$250,000.00           | 2.9%        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY          | 1         | \$280,000.00           | 3.27%       |
| <b>Total</b> |  | <b>36</b> | <b>\$8,616,828.11</b>  | <b>100%</b> |
| 3138WQ7L0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 12        | \$2,372,750.00         | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,372,750.00</b>  | <b>100%</b> |
| 3138WQ7M8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 4         | \$1,091,850.00         | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,850.00</b>  | <b>100%</b> |
| 3138WQC26    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 16        | \$2,184,926.66         | 100%        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,184,926.66</b>  | <b>100%</b> |
| 3138WQC34    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 14        | \$2,252,331.00         | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,252,331.00</b>  | <b>100%</b> |
| 3138WQC42    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$6,259,089.25         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,259,089.25</b>  | <b>100%</b> |
| 3138WQC59    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 6         | \$1,218,952.00         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,218,952.00</b>  | <b>100%</b> |
| 3138WQC67    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$5,801,568.00         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,801,568.00</b>  | <b>100%</b> |
| 3138WQC75    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 16        | \$4,605,986.56         | 100%        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,605,986.56</b>  | <b>100%</b> |
| 3138WQC83    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 80        | \$23,295,985.00        | 100%        |
| <b>Total</b> |  | <b>80</b> | <b>\$23,295,985.00</b> | <b>100%</b> |
| 3138WQC91    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 18        | \$1,626,248.63         | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,626,248.63</b>  | <b>100%</b> |
| 3138WQCM2    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,422,692.00         | 100%        |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,422,692.00</b>  | <b>100%</b> |
| 3138WQCN0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,066,555.00         | 100%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,066,555.00</b>  | <b>100%</b> |
| 3138WQCT7    |  | CROWN MORTGAGE COMPANY   | 11        | \$1,530,351.62         | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,530,351.62</b>  | <b>100%</b> |
| 3138WQCU4    |  | CROWN MORTGAGE COMPANY   | 8         | \$1,026,270.31         | 100%        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,026,270.31</b>  | <b>100%</b> |
| 3138WQCW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$1,283,432.00         | 100%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,283,432.00</b>  | <b>100%</b> |
| 3138WQCX8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 37        | \$11,098,336.81        | 100%        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,098,336.81</b> | <b>100%</b> |
| 3138WQCY6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 14        | \$4,309,058.33         | 100%        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,309,058.33</b>  | <b>100%</b> |
| 3138WQCZ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 17        | \$1,687,820.00         | 100%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,687,820.00</b>  | <b>100%</b> |
| 3138WQD25    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 65        | \$21,617,712.00        | 100%        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$21,617,712.00</b> | <b>100%</b> |
| 3138WQD33    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$6,251,125.00         | 100%        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,251,125.00</b>  | <b>100%</b> |
| 3138WQD41    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 21        | \$1,658,303.00         | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,658,303.00</b>  | <b>100%</b> |
| 3138WQD58    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 10        | \$1,199,100.00         | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,199,100.00</b>  | <b>100%</b> |
| 3138WQD66    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 8         | \$1,272,806.00         | 100%        |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,272,806.00</b> | <b>100%</b> |
| 3138WQD74    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,306,259.00        | 100%        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,306,259.00</b> | <b>100%</b> |
| 3138WQD82    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,228,074.00        | 100%        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,228,074.00</b> | <b>100%</b> |
| 3138WQD90    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,782,300.00        | 100%        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,782,300.00</b> | <b>100%</b> |
| 3138WQDA7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,511,575.00        | 100%        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,511,575.00</b> | <b>100%</b> |
| 3138WQDB5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,625,960.00        | 100%        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,625,960.00</b> | <b>100%</b> |
| 3138WQDC3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,489,850.00        | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,489,850.00</b> | <b>100%</b> |
| 3138WQDD1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,489,538.00        | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,489,538.00</b> | <b>100%</b> |
| 3138WQDE9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,721,428.47        | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,721,428.47</b> | <b>100%</b> |
| 3138WQDF6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,153,652.20        | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,153,652.20</b> | <b>100%</b> |
| 3138WQDG4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,083,075.00        | 100%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,083,075.00</b> | <b>100%</b> |
| 3138WQDH2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,292,362.00        | 100%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,292,362.00</b> | <b>100%</b> |
| 3138WQDJ8    |  |   | 15        | \$1,462,340.00        | 100%        |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,462,340.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDK5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$2,008,028.00         | 100%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,008,028.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDL3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,391,765.00         | 100%        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,391,765.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDM1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,754,158.00         | 100%        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,754,158.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDN9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,661,340.00         | 100%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,661,340.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDP4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87        | \$25,760,566.00        | 100%        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$25,760,566.00</b> | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDQ2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,256,050.00         | 100%        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,256,050.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDR0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 83        | \$24,510,501.00        | 100%        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$24,510,501.00</b> | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDS8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,350,210.00         | 100%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,350,210.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDT6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$3,885,100.00         | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,885,100.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDU3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,629,700.00         | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,629,700.00</b>  | <b>100%</b> |
|              |  |   |           |                        |             |
| 3138WQDV1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,852,620.00         | 100%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,852,620.00</b>  | <b>100%</b> |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WQDW9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 4         | \$1,048,844.00        | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,048,844.00</b> | <b>100%</b> |
| 3138WQDX7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 5         | \$1,435,722.00        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,435,722.00</b> | <b>100%</b> |
| 3138WQDY5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 19        | \$6,300,723.00        | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,300,723.00</b> | <b>100%</b> |
| 3138WQDZ2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 15        | \$4,501,750.00        | 100%        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,501,750.00</b> | <b>100%</b> |
| 3138WQEA6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 24        | \$2,114,215.00        | 100%        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,114,215.00</b> | <b>100%</b> |
| 3138WQEB4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 14        | \$1,656,455.00        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,656,455.00</b> | <b>100%</b> |
| 3138WQEC2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 14        | \$1,904,595.00        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,904,595.00</b> | <b>100%</b> |
| 3138WQED0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 9         | \$1,471,688.00        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,471,688.00</b> | <b>100%</b> |
| 3138WQF23    | "AMERICAN LENDING NETWORK, INC. "                              | 1         | \$53,426.29           | 0.38%       |
|              | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 1         | \$76,288.84           | 0.54%       |
|              | "AMERICAN MORTGAGE SERVICES, INC."                             | 1         | \$61,511.24           | 0.43%       |
|              | "ARRAY FINANCIAL GROUP, INC."                                  | 1         | \$84,549.74           | 0.59%       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1         | \$62,996.67           | 0.44%       |
|              | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                     | 1         | \$59,911.61           | 0.42%       |
|              | "CASON HOME LOANS, CORPORATION "                               | 2         | \$109,137.72          | 0.77%       |
|              | "COMMUNITY FIRST BANK, A CORPORATION "                         | 1         | \$58,411.89           | 0.41%       |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1         | \$59,668.13           | 0.42%       |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY " | 1         | \$79,879.51           | 0.56%       |
|              | "COUNTYBANK, A BANKING CORPORATION "                           | 2         | \$138,303.60          | 0.97%       |

|  |   |              |       |
|--|---|--------------|-------|
| "DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "             | 1 | \$65,709.94  | 0.46% |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$80,378.75  | 0.56% |
| "F & M BANK, A STATE BANK "                                    | 2 | \$147,572.01 | 1.04% |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 2 | \$123,277.57 | 0.87% |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "          | 1 | \$60,240.57  | 0.42% |
| "FIRST FINANCIAL BANK, N.A. "                                  | 1 | \$75,775.72  | 0.53% |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$38,345.89  | 0.27% |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$42,099.12  | 0.3%  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                     | 1 | \$77,016.94  | 0.54% |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$80,878.01  | 0.57% |
| "HOMESERVICES LENDING, LLC "                                   | 1 | \$59,919.18  | 0.42% |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "       | 1 | \$57,231.67  | 0.4%  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$72,093.64  | 0.51% |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "  | 1 | \$81,077.70  | 0.57% |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1 | \$77,266.19  | 0.54% |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$40,743.79  | 0.29% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 3 | \$222,984.86 | 1.57% |
| "MONARCH HOME FUNDING, A CORPORATION "                         | 1 | \$83,627.56  | 0.59% |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 1 | \$69,506.25  | 0.49% |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"                         | 1 | \$66,399.84  | 0.47% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "          | 1 | \$78,631.39  | 0.55% |
| "MOTGAGE MASTERS OF INDIANA, INC. "                            | 1 | \$58,419.41  | 0.41% |
| "NEW WEST LENDING, INC."                                       | 1 | \$79,883.70  | 0.56% |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$56,094.72  | 0.39% |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$76,907.14  | 0.54% |
| "PARK BANK, A BANKING CORPORATION "                            | 1 | \$47,331.71  | 0.33% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "               | 1 | \$69,098.06  | 0.49% |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "                | 1 | \$41,942.14  | 0.29% |
| "PEOPLES NATIONAL, N.A., A NATIONAL BANK "                     | 1 | \$46,892.25  | 0.33% |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1 | \$71,893.93  | 0.51% |

|  |   |              |       |
|--|---|--------------|-------|
| "RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "  | 1 | \$72,530.51  | 0.51% |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 1 | \$72,549.19  | 0.51% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$78,214.86  | 0.55% |
| "SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "              | 1 | \$65,407.71  | 0.46% |
| "STELLARONE BANK, A CORPORATION "                              | 1 | \$42,632.01  | 0.3%  |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$42,262.99  | 0.3%  |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 1 | \$49,651.74  | 0.35% |
| "TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST" | 1 | \$78,168.62  | 0.55% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA" | 1 | \$74,889.51  | 0.53% |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$60,000.00  | 0.42% |
| "V.I.P. INDEPENDENT MORTGAGE, INC. "                           | 1 | \$49,528.53  | 0.35% |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$63,200.00  | 0.44% |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC "                           | 1 | \$79,882.14  | 0.56% |
| "VISIONBANK, A CORPORATION "                                   | 1 | \$75,885.53  | 0.53% |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 1 | \$66,020.42  | 0.46% |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 2 | \$123,520.56 | 0.87% |
| "WESTERN STATE BAND, A CORPORATION "                           | 1 | \$77,890.10  | 0.55% |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 2 | \$152,459.17 | 1.07% |
| 3RD FINANCIAL SERVICE CORPORATION                              | 2 | \$134,422.18 | 0.94% |
| ALLEGHENY MORTGAGE CORP.                                       | 1 | \$68,592.44  | 0.48% |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP      | 1 | \$59,111.83  | 0.42% |
| AMERICAN NATIONAL BANK   | 1 | \$54,834.08  | 0.39% |
| AMERISERV FINANCIAL BANK                                       | 1 | \$79,482.73  | 0.56% |
| BANCFIRST  | 1 | \$44,932.23  | 0.32% |
| BANKIOWA   | 1 | \$50,928.13  | 0.36% |
| BANKLIBERTY  | 1 | \$84,871.98  | 0.6%  |
| CFS MORTGAGE CORPORATION                                       | 1 | \$84,749.15  | 0.6%  |
| CITIZENS BANK  | 1 | \$70,298.57  | 0.49% |
| CITY BANK  | 1 | \$83,884.27  | 0.59% |
| COMMUNITY CHOICE CREDIT UNION                                  | 1 | \$32,751.68  | 0.23% |
| COMMUNITY FIRST BANK   | 1 | \$64,500.00  | 0.45% |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$80,980.53  | 0.57% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$33,301.71  | 0.23% |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 1 | \$70,500.00  | 0.5%  |
|  | 1 | \$84,888.07  | 0.6%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL           |            |                        |             |
|              | FIRST BANK   | 2          | \$120,005.61           | 0.84%       |
|              | FIRST CITIZENS NATIONAL BANK                             | 1          | \$78,291.99            | 0.55%       |
|              | FIRST COMMUNITY BANK                                     | 2          | \$161,467.34           | 1.13%       |
|              | FIRST FEDERAL BANK                                       | 1          | \$47,776.04            | 0.34%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1          | \$69,499.72            | 0.49%       |
|              | FIRSTCO MORTGAGE CORP.                                   | 1          | \$59,909.63            | 0.42%       |
|              | FRANKLIN SYNERGY BANK                                    | 1          | \$84,056.68            | 0.59%       |
|              | FRIST AMERICAN BANK                                      | 1          | \$74,887.04            | 0.53%       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 1          | \$41,978.49            | 0.29%       |
|              | INLANTA MORTGAGE INC.                                    | 1          | \$80,389.09            | 0.56%       |
|              | KLEBERG FIRST NATIONAL BANK                              | 1          | \$67,904.19            | 0.48%       |
|              | LINCOLN MORTGAGE COMPANY                                 | 1          | \$54,812.76            | 0.39%       |
|              | MEYER MORTGAGE CORPORATION                               | 1          | \$79,085.89            | 0.56%       |
|              | NATIONAL BANK OF COMMERCE                                | 1          | \$79,763.91            | 0.56%       |
|              | PEOPLES MORTGAGE COMPANY                                 | 1          | \$67,897.58            | 0.48%       |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1          | \$79,779.18            | 0.56%       |
|              | PINNACLE BANK  | 2          | \$151,584.90           | 1.07%       |
|              | PINNACLE BANK - COLUMBUS                                 | 1          | \$63,831.13            | 0.45%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1          | \$84,366.20            | 0.59%       |
|              | RELIANT BANK   | 1          | \$59,751.14            | 0.42%       |
|              | RESIDENTIAL BANCORP                                      | 1          | \$55,720.78            | 0.39%       |
|              | SAIL MORTGAGE CORP.                                      | 1          | \$76,886.57            | 0.54%       |
|              | SOUTHWEST BANK   | 1          | \$58,956.82            | 0.41%       |
|              | THE CITIZENS BANK  | 1          | \$83,353.28            | 0.59%       |
|              | U.S. BANK N.A.   | 94         | \$5,849,363.66         | 41.1%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 3          | \$190,508.22           | 1.34%       |
|              | VANTAGESOUTH BANK  | 1          | \$71,145.04            | 0.5%        |
|              | WEST BANK  | 1          | \$83,474.09            | 0.59%       |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE      | 1          | \$84,113.12            | 0.59%       |
|              | WISCONSIN MORTGAGE CORPORATION                           | 3          | \$182,883.62           | 1.29%       |
|              | Unavailable  | 4          | \$287,412.77           | 1.98%       |
| <b>Total</b> |  | <b>219</b> | <b>\$14,231,904.54</b> | <b>100%</b> |
| 3138WQF31    | "4TRUST MORTGAGE, INC. "                                 | 1          | \$87,933.90            | 0.42%       |
|              | "ALL WESTERN MORTGAGE, INC.. "                           | 1          | \$104,690.13           | 0.51%       |
|              | "ALLEGHENY MORTGAGE CORP., A CORPORATION. "              | 1          | \$99,849.38            | 0.48%       |
|              | "ALPINE BANK, A COLORADO CORPORATION "                   | 1          | \$99,855.91            | 0.48%       |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1          | \$103,843.36           | 0.5%        |
|              |  | 1          | \$104,098.66           | 0.5%        |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "            |   |              |       |  |
| "ASHEVILLE SAVINGS BANK, SSB "                                       | 1 | \$86,877.41  | 0.42% |  |
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA "     | 1 | \$99,779.22  | 0.48% |  |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "               | 1 | \$104,845.31 | 0.51% |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "                     | 1 | \$97,283.37  | 0.47% |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "                     | 1 | \$100,857.69 | 0.49% |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY " | 1 | \$102,365.03 | 0.49% |  |
| "CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "                           | 1 | \$87,867.46  | 0.42% |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "              | 1 | \$109,700.00 | 0.53% |  |
| "COMMUNITY MORTGAGE, LLC"  | 2 | \$190,957.15 | 0.92% |  |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "       | 1 | \$109,837.95 | 0.53% |  |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"                             | 1 | \$85,341.74  | 0.41% |  |
| "DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "           | 1 | \$99,006.94  | 0.48% |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "                 | 1 | \$88,766.10  | 0.43% |  |
| "EDWARD JONES MORTGAGE, LLC "  | 1 | \$108,305.63 | 0.52% |  |
| "EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "                       | 1 | \$86,959.31  | 0.42% |  |
| "F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "              | 1 | \$104,390.22 | 0.5%  |  |
| "F&M BANK, N.A."   | 1 | \$103,044.56 | 0.5%  |  |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                        | 1 | \$98,209.32  | 0.47% |  |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "               | 1 | \$104,696.92 | 0.51% |  |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION "   | 1 | \$95,758.72  | 0.46% |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC."                             | 1 | \$94,093.27  | 0.45% |  |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "       | 1 | \$95,716.68  | 0.46% |  |
| "FIRST OPTION MORTGAGE, LLC "  | 1 | \$93,661.82  | 0.45% |  |
| "FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "                    | 1 | \$109,837.95 | 0.53% |  |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "           | 1 | \$109,682.49 | 0.53% |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                          | 1 | \$87,734.51  | 0.42% |  |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY "   | 1 | \$89,873.20  | 0.43% |  |

|  |   |              |       |
|--|---|--------------|-------|
| "HARTLAND MORTGAGE CENTERS, INC. "                             | 1 | \$103,149.69 | 0.5%  |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$203,807.95 | 0.98% |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "  | 1 | \$99,855.91  | 0.48% |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "                 | 1 | \$103,846.78 | 0.5%  |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION. "                | 1 | \$87,400.00  | 0.42% |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "               | 1 | \$90,400.00  | 0.44% |
| "LIBERTY BANK, A CORPORATION "                                 | 1 | \$91,873.25  | 0.44% |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 1 | \$99,859.10  | 0.48% |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$89,870.33  | 0.43% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 2 | \$179,273.89 | 0.87% |
| "MIDWEST MORTGAGE CAPITAL, LLC "                               | 1 | \$86,868.97  | 0.42% |
| "MORTGAGE COMPANY, THE - KS"                                   | 1 | \$94,266.99  | 0.46% |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "  | 1 | \$109,042.66 | 0.53% |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "           | 1 | \$107,840.89 | 0.52% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 1 | \$99,849.38  | 0.48% |
| "NBA MORTGAGE GROUP, A NATIONAL BANK "                         | 1 | \$94,214.91  | 0.46% |
| "NEWCASTLE HOME LOANS, LLC"                                    | 1 | \$96,149.40  | 0.46% |
| "NORTHPOINT MORTGAGE, INC "                                    | 1 | \$97,864.98  | 0.47% |
| "OLD POINT MORTGAGE, LLC, AN LLC "                             | 1 | \$88,731.50  | 0.43% |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$91,971.70  | 0.44% |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "            | 1 | \$105,700.78 | 0.51% |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$103,735.08 | 0.5%  |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                        | 1 | \$91,223.95  | 0.44% |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$104,855.34 | 0.51% |
| "SOUND MORTGAGE INC., A CORPORATION "                          | 1 | \$108,172.66 | 0.52% |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$86,131.17  | 0.42% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 2 | \$192,728.07 | 0.93% |
| "SOUTHERN FIDELITY MORTGAGE, LLC.. "                           | 2 | \$192,119.35 | 0.93% |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$98,255.04  | 0.47% |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$93,861.52  | 0.45% |
| "TRADITION MORTGAGE, LLC"                                      | 1 | \$100,951.19 | 0.49% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$92,791.11  | 0.45% |
|  | 1 | \$85,379.53  | 0.41% |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| "UNITED COMMUNITY MORTGAGE SERVICES, INC.<br>"                    |   |              |       |  |
| "VINSON MORTGAGE SERVICES, INC. DBA VINSON<br>MORTGAGE GROUP, I " | 1 | \$88,602.15  | 0.43% |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION "             | 1 | \$108,600.18 | 0.52% |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                        | 1 | \$92,962.60  | 0.45% |  |
| "WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST "  | 1 | \$100,701.94 | 0.49% |  |
| "WYOMING BANK & TRUST, A CORPORATION "                            | 1 | \$102,689.25 | 0.5%  |  |
| "YELLOWSTONE BANK, CORPORATION "                                  | 1 | \$106,890.58 | 0.52% |  |
| AVENUE MORTGAGE CORPORATION                                       | 1 | \$91,740.29  | 0.44% |  |
| BANK OF CLEVELAND   | 1 | \$104,628.81 | 0.51% |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$85,974.83  | 0.42% |  |
| BANK OF MICHIGAN A MICHIGAN BANKING<br>CORPORATION                | 1 | \$104,755.48 | 0.51% |  |
| BANKLIBERTY   | 1 | \$89,876.00  | 0.43% |  |
| BANKPLUS  | 1 | \$104,845.31 | 0.51% |  |
| BREMER BANK NATIONAL ASSOCIATION                                  | 1 | \$95,259.45  | 0.46% |  |
| CAROLINA BANK AND TRUST   | 1 | \$89,864.45  | 0.43% |  |
| CENTENNIAL BANK   | 1 | \$96,779.22  | 0.47% |  |
| CENTRAL BANK  | 1 | \$92,341.68  | 0.45% |  |
| CFS MORTGAGE CORPORATION  | 1 | \$104,090.00 | 0.5%  |  |
| CITIZENS BANK   | 1 | \$100,800.00 | 0.49% |  |
| CITY BANK   | 1 | \$106,838.85 | 0.52% |  |
| COMMERCIAL BANK   | 1 | \$95,000.00  | 0.46% |  |
| D. L. EVANS BANK  | 1 | \$92,366.60  | 0.45% |  |
| ENDEAVOR CAPITAL LLC  | 1 | \$91,000.00  | 0.44% |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD<br>FINANCIAL                 | 4 | \$380,222.55 | 1.84% |  |
| ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD<br>FINANCIAL                | 1 | \$106,852.58 | 0.52% |  |
| ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD<br>FINANCIAL                 | 1 | \$109,834.32 | 0.53% |  |
| FFC MORTGAGE CORPORATION  | 1 | \$100,914.32 | 0.49% |  |
| FIDELITY BANK - IA  | 1 | \$88,868.89  | 0.43% |  |
| FIRST AMERICAN BANK HOME MORTGAGE                                 | 1 | \$109,845.02 | 0.53% |  |
| FIRST BANK AND TRUST EAST TEXAS                                   | 1 | \$94,719.64  | 0.46% |  |
| FIRST NATIONAL MTG SVCS   | 1 | \$99,849.38  | 0.48% |  |
| FIRSTBANK   | 1 | \$104,056.48 | 0.5%  |  |
| FIRSTBANK SOUTHWEST   | 1 | \$87,074.36  | 0.42% |  |
| GENCOR MORTGAGE INC.  | 1 | \$106,859.10 | 0.52% |  |
| GEORGIA BANK AND TRUST COMPANY OF<br>AUGUSTA                      | 1 | \$89,740.23  | 0.43% |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE<br>CONNECTION A CALIFOR   | 1 | \$89,707.50  | 0.43% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GREAT NORTHERN BANK  | 1          | \$90,000.00            | 0.43%       |
|              | HUNTINGDON VALLEY BANK   | 1          | \$94,369.81            | 0.46%       |
|              | LEGENDS BANK   | 1          | \$99,681.30            | 0.48%       |
|              | LINCOLN MORTGAGE COMPANY                                       | 2          | \$206,691.53           | 1%          |
|              | MEYER MORTGAGE CORPORATION                                     | 1          | \$107,837.34           | 0.52%       |
|              | MID AMERICA BANK   | 1          | \$103,686.23           | 0.5%        |
|              | MORTGAGE 1 INC.  | 1          | \$103,843.36           | 0.5%        |
|              | OLD FLORIDA NATIONAL BANK                                      | 2          | \$180,336.69           | 0.87%       |
|              | OLD VIRGINIA MORTGAGE INC A CORPORATION                        | 1          | \$104,279.43           | 0.5%        |
|              | PARK STERLING BANK   | 1          | \$95,747.91            | 0.46%       |
|              | PEOPLES BANK   | 1          | \$95,855.41            | 0.46%       |
|              | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                 | 1          | \$95,858.57            | 0.46%       |
|              | SOUTHWEST BANK   | 1          | \$99,717.72            | 0.48%       |
|              | STELLARONE BANK  | 1          | \$103,712.94           | 0.5%        |
|              | THE ARLINGTON BANK   | 1          | \$92,111.06            | 0.45%       |
|              | U.S. BANK N.A.   | 75         | \$7,434,618.00         | 35.92%      |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 1          | \$94,269.94            | 0.46%       |
|              | US NEW MEXICO FCU.   | 1          | \$93,473.33            | 0.45%       |
|              | WATERSTONE MORTGAGE CORP.                                      | 1          | \$104,085.03           | 0.5%        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$86,278.26            | 0.42%       |
|              | Unavailable  | 6          | \$577,739.44           | 2.84%       |
| <b>Total</b> |  | <b>211</b> | <b>\$20,697,109.72</b> | <b>100%</b> |
| 3138WQF49    | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                  | 1          | \$128,536.31           | 0.41%       |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC "                    | 1          | \$133,056.17           | 0.42%       |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 1          | \$143,200.00           | 0.45%       |
|              | "AMERICAN FINANCING CORPORATIO, A CORPORATION "                | 1          | \$149,779.02           | 0.47%       |
|              | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "   | 1          | \$131,801.19           | 0.42%       |
|              | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 1          | \$130,902.55           | 0.41%       |
|              | "ASSURED MORTGAGE, INC."                                       | 1          | \$144,430.61           | 0.46%       |
|              | "BANKSOUTH MORTGAGE COMPANY,LLC "                              | 1          | \$139,188.05           | 0.44%       |
|              | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 2          | \$277,095.59           | 0.88%       |
|              | "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "  | 1          | \$134,796.67           | 0.43%       |
|              | "CITIZENS HOME LOANS OF AMERICA, INC."                         | 1          | \$126,848.83           | 0.4%        |
|              | "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO " | 1          | \$133,006.37           | 0.42%       |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "        | 1          | \$127,508.67           | 0.4%        |



|  |   |              |       |
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| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$125,900.00 | 0.4%  |
| "COMMUNITY MORTGAGE, LLC"                                      | 2 | \$269,531.87 | 0.85% |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 3 | \$419,407.90 | 1.33% |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$129,311.03 | 0.41% |
| "F&M BANK, A BANKING CORPORATION. "                            | 1 | \$139,197.06 | 0.44% |
| "F&M BANK, A STATE BANK "                                      | 1 | \$141,799.93 | 0.45% |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                  | 1 | \$135,250.45 | 0.43% |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$147,277.84 | 0.47% |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI" | 1 | \$145,039.60 | 0.46% |
| "FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "                  | 1 | \$126,424.38 | 0.4%  |
| "FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION " | 1 | \$142,369.17 | 0.45% |
| "FT MORTGAGE, A KANSAS CORPORATION "                           | 1 | \$135,999.35 | 0.43% |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$126,808.72 | 0.4%  |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "             | 1 | \$137,796.70 | 0.44% |
| "GOLDWATER BANK, N.A., A CORPORATION "                         | 1 | \$137,792.15 | 0.44% |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$138,541.02 | 0.44% |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "                 | 1 | \$148,276.33 | 0.47% |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$144,786.39 | 0.46% |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH" | 1 | \$125,199.29 | 0.4%  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "    | 1 | \$127,807.21 | 0.4%  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$138,291.39 | 0.44% |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                 | 1 | \$131,801.19 | 0.42% |
| "INLANTA MORTGAGE, INC. "                                      | 1 | \$142,604.88 | 0.45% |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "  | 1 | \$143,783.11 | 0.46% |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$130,428.26 | 0.41% |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "   | 1 | \$140,460.55 | 0.44% |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO " | 1 | \$141,087.18 | 0.45% |

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|--|---|--------------|-------|
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "     | 1 | \$135,695.32 | 0.43% |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 1 | \$149,779.02 | 0.47% |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$139,594.05 | 0.44% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1 | \$125,211.13 | 0.4%  |
| "MORTGAGE SERVICES III, LLC "                                  | 2 | \$269,597.59 | 0.85% |
| "MORTGAGE SERVICES III, LLC"                                   | 1 | \$125,511.93 | 0.4%  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 1 | \$135,795.16 | 0.43% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "          | 1 | \$139,689.29 | 0.44% |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$143,026.65 | 0.45% |
| "NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "                | 1 | \$146,152.87 | 0.46% |
| "NEWCASTLE HOME LOANS, LLC "                                   | 1 | \$132,361.72 | 0.42% |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "      | 1 | \$149,000.00 | 0.47% |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$143,703.23 | 0.46% |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "        | 1 | \$147,292.17 | 0.47% |
| "PEOPLE'S BANK, A KANSAS CORPORATION "                         | 1 | \$130,556.24 | 0.41% |
| "PYRAMAX BANK, FSB "   | 1 | \$149,774.08 | 0.47% |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$128,428.02 | 0.41% |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "                | 1 | \$128,006.92 | 0.41% |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "            | 1 | \$144,595.98 | 0.46% |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$138,358.34 | 0.44% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$135,812.63 | 0.43% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$126,417.44 | 0.4%  |
| "SOUTHERN FIDELITY MORTGAGE, LLC., "                           | 1 | \$135,799.65 | 0.43% |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 1 | \$133,415.94 | 0.42% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$150,000.00 | 0.48% |
| "STC CAPITAL BANK, A CORPORATION "                             | 1 | \$147,477.54 | 0.47% |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 1 | \$128,398.96 | 0.41% |
| "SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "                | 1 | \$148,525.96 | 0.47% |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$146,366.77 | 0.46% |
| "TIDEWATER HOME FUNDING, LLC "                                 | 1 | \$141,894.96 | 0.45% |
|  | 1 | \$136,298.91 | 0.43% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "  |   |              |       |  |
| "TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMP "  | 1 | \$147,940.91 | 0.47% |  |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$148,151.68 | 0.47% |  |
| "UNION NATIONAL MORTGAGE CO., A CORPORATION "                  | 1 | \$149,494.50 | 0.47% |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$133,199.08 | 0.42% |  |
| "WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "            | 1 | \$139,604.81 | 0.44% |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$134,497.12 | 0.43% |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C" | 1 | \$149,774.08 | 0.47% |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 1 | \$147,777.09 | 0.47% |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "  | 2 | \$289,155.52 | 0.92% |  |
| AMERICAN BANK OF MISSOURI                                      | 1 | \$127,815.58 | 0.4%  |  |
| AMERICAN FINANCIAL MORTGAGE CORP                               | 1 | \$134,052.23 | 0.42% |  |
| BANK OF AMERICAN FORK  | 1 | \$131,814.01 | 0.42% |  |
| BANKERS TRUST COMPANY  | 2 | \$274,497.84 | 0.87% |  |
| BARTLETT MORTGAGE INC  | 1 | \$144,562.53 | 0.46% |  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO        | 1 | \$126,824.70 | 0.4%  |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$135,309.08 | 0.43% |  |
| DOERING MORTGAGE COMPANY                                       | 1 | \$127,807.21 | 0.4%  |  |
| DOERING MORTGAGE CORPORATION                                   | 1 | \$127,234.97 | 0.4%  |  |
| EMC HOLDING LLC  | 1 | \$147,563.23 | 0.47% |  |
| EMC HOLDINGS LLC   | 1 | \$143,283.87 | 0.45% |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 1 | \$145,200.00 | 0.46% |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL                 | 5 | \$688,652.21 | 2.18% |  |
| ENDEAVOR CAPITALLLC D/B/A HOMESTEAD FINANCIAL                  | 1 | \$144,000.00 | 0.46% |  |
| F&M BANK A NEBRASKA CORPORATION                                | 1 | \$128,306.46 | 0.41% |  |
| FIRST BANK OF MANATTAN   | 1 | \$132,604.36 | 0.42% |  |
| FIRST FEDERAL BANK   | 3 | \$418,232.25 | 1.32% |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                        | 1 | \$135,589.69 | 0.43% |  |
| FIRST NBC BANK   | 1 | \$149,131.19 | 0.47% |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$265,479.16 | 0.84% |  |
| FREEDOM CHOICE MORTGAGE LLC                                    | 1 | \$142,784.62 | 0.45% |  |
| GULF COAST BANK AND TRUST CO                                   | 1 | \$136,023.32 | 0.43% |  |
| HOMESERVICES LENDING LLC                                       | 1 | \$145,659.21 | 0.46% |  |
| KLEBERG FIRST NATIONAL BANK                                    | 1 | \$131,406.13 | 0.42% |  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | LINCOLN MORTGAGE COMPANY  | 1          | \$149,241.17           | 0.47%       |
|              | LINCOLN MORTGAGE COMPANY A CORPORATION                          | 1          | \$128,560.33           | 0.41%       |
|              | LOWELL COOPERATIVE BANK   | 1          | \$147,008.49           | 0.47%       |
|              | MORTGAGE 1 INC.   | 1          | \$142,292.84           | 0.45%       |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$132,932.04           | 0.42%       |
|              | PEOPLES NATIONAL BANK   | 1          | \$125,922.33           | 0.4%        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                     | 1          | \$135,616.10           | 0.43%       |
|              | SECURITY NATIONAL BANK OF OMAHA                                 | 1          | \$128,056.83           | 0.41%       |
|              | SECURITY NOME MORTGAGE LLC                                      | 1          | \$141,305.06           | 0.45%       |
|              | THE BANK OF CANTON  | 1          | \$134,814.01           | 0.43%       |
|              | U.S. BANK N.A.  | 88         | \$12,023,347.23        | 38.08%      |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC                          | 1          | \$144,350.85           | 0.46%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 2          | \$278,132.93           | 0.88%       |
|              | US MORTGAGE NETWORK   | 1          | \$143,540.76           | 0.45%       |
|              | US NEW MEXICO FCU   | 1          | \$133,833.87           | 0.42%       |
|              | WATERSTONE MORTGAGE CORP.                                       | 1          | \$142,320.48           | 0.45%       |
|              | WESTERN OHIO MORTGAGE CORP                                      | 1          | \$136,301.57           | 0.43%       |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$139,595.90           | 0.44%       |
|              | Unavailable   | 6          | \$795,453.70           | 2.53%       |
| <b>Total</b> |   | <b>230</b> | <b>\$31,571,716.58</b> | <b>100%</b> |
| 3138WQF56    | "A & N MORTGAGE SERVICES, INC."                                 | 1          | \$170,484.09           | 0.48%       |
|              | "A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "          | 1          | \$164,767.52           | 0.46%       |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "  | 1          | \$160,000.00           | 0.45%       |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                     | 2          | \$321,836.12           | 0.9%        |
|              | "ALCOVA MORTGAGE, LLC"  | 1          | \$166,369.25           | 0.47%       |
|              | "ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "                   | 1          | \$170,642.60           | 0.48%       |
|              | "AMERICAN LENDING NETWORK, INC "                                | 1          | \$174,500.00           | 0.49%       |
|              | "AMERICAN LENDING NETWORK, INC. "                               | 1          | \$159,759.02           | 0.45%       |
|              | "AMERICAN LENDING SOLUTIONS, LLC "                              | 1          | \$164,373.23           | 0.46%       |
|              | "AMERICAN LENDING SOLUTIONS, LLC. "                             | 1          | \$163,159.28           | 0.46%       |
|              | "AMERICAN WEST BANK, INC."                                      | 1          | \$151,072.12           | 0.42%       |
|              | "AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "   | 1          | \$174,000.00           | 0.49%       |
|              | "APEX HOME LOANS, INC."   | 1          | \$170,642.60           | 0.48%       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                              | 1          | \$155,780.20           | 0.44%       |
|              | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "             | 1          | \$164,756.92           | 0.46%       |
|              | "CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL" | 1          | \$150,045.95           | 0.42%       |
|              |   | 1          | \$160,762.82           | 0.45%       |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"  |   |              |       |  |
| "CASON HOME LOANS, CORPORATION "                                 | 1 | \$175,000.00 | 0.49% |  |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$159,764.29 | 0.45% |  |
| "CITIZENS HOME LOANS OF AMERICA, INC."                           | 1 | \$170,038.13 | 0.48% |  |
| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION "  | 1 | \$165,384.37 | 0.46% |  |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION"                        | 1 | \$165,356.04 | 0.46% |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 1 | \$168,501.26 | 0.47% |  |
| "EDWARD JONES MORTGAGE, LLC "                                    | 1 | \$174,742.19 | 0.49% |  |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "               | 1 | \$151,771.06 | 0.43% |  |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "            | 1 | \$171,400.00 | 0.48% |  |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "            | 1 | \$164,751.49 | 0.46% |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                              | 1 | \$166,154.86 | 0.47% |  |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "               | 1 | \$172,012.68 | 0.48% |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA"                       | 1 | \$164,003.69 | 0.46% |  |
| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"   | 1 | \$155,307.03 | 0.44% |  |
| "HANCOCK MORTGAGE PARTNERS, LLC "                                | 1 | \$151,541.40 | 0.43% |  |
| "HARTLAND MORTGAGE CENTERS, INC. "                               | 1 | \$156,277.10 | 0.44% |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "         | 1 | \$156,489.12 | 0.44% |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"   | 1 | \$170,607.65 | 0.48% |  |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "                    | 1 | \$158,349.37 | 0.44% |  |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                   | 1 | \$173,743.67 | 0.49% |  |
| "IDEAL HOME LOANS, LLC"  | 1 | \$156,303.88 | 0.44% |  |
| "IMORTGAGE.COM, INC. "   | 1 | \$155,775.23 | 0.44% |  |
| "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "       | 1 | \$172,748.51 | 0.49% |  |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY" | 1 | \$172,140.34 | 0.48% |  |
| "LEGACY BANK, A CORPORATION "                                    | 1 | \$173,347.63 | 0.49% |  |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "    | 1 | \$164,557.22 | 0.46% |  |
| "LIBERTY BANK, A CORPORATION "                                   | 1 | \$165,995.61 | 0.47% |  |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "              | 1 | \$171,241.70 | 0.48% |  |
|  | 1 | \$159,517.29 | 0.45% |  |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "                |   |              |       |  |
| "MILEND, INC., A GEORGIA CORPORATION "                         | 2 | \$323,348.75 | 0.91% |  |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 1 | \$153,024.23 | 0.43% |  |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 2 | \$335,100.07 | 0.94% |  |
| "NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "   | 1 | \$160,000.00 | 0.45% |  |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 1 | \$171,763.03 | 0.48% |  |
| "NORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$155,415.57 | 0.44% |  |
| "NORTH SHORE TRUST AND SAVINGS, FSB"                           | 1 | \$159,517.29 | 0.45% |  |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO" | 1 | \$172,478.06 | 0.48% |  |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$163,968.97 | 0.46% |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC "                           | 1 | \$150,544.44 | 0.42% |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$157,200.00 | 0.44% |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"  | 1 | \$154,157.41 | 0.43% |  |
| "PEOPLES BANK, A A CORPORATION "                               | 1 | \$152,924.38 | 0.43% |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$170,628.26 | 0.48% |  |
| "PEOPLES BANK, A KANSAS CORPORATION. "                         | 1 | \$170,555.18 | 0.48% |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$172,939.13 | 0.49% |  |
| "PIKE CREEK MORTGAGE SERVICES, INC."                           | 1 | \$158,217.81 | 0.44% |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$154,994.28 | 0.44% |  |
| "RESIDENTIAL MORTGAGE SERVICES, INC."                          | 1 | \$173,229.20 | 0.49% |  |
| "SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "             | 1 | \$157,267.97 | 0.44% |  |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$151,997.73 | 0.43% |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$169,743.18 | 0.48% |  |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 1 | \$172,478.06 | 0.48% |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$172,262.34 | 0.48% |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 1 | \$157,945.06 | 0.44% |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$155,775.23 | 0.44% |  |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "    | 1 | \$159,527.83 | 0.45% |  |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$155,160.76 | 0.44% |  |
| "V.I.P. MORTGAGE, INC. "                                       | 1 | \$174,589.50 | 0.49% |  |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$164,007.61 | 0.46% |  |
|  | 1 | \$159,767.41 | 0.45% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "     |            |                        |             |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "                | 1          | \$156,287.40           | 0.44%       |
|              | AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1          | \$157,767.24           | 0.44%       |
|              | AMERICAN NATIONAL BANK                                     | 2          | \$335,240.12           | 0.94%       |
|              | AMERICANWEST BANK  | 1          | \$169,705.13           | 0.48%       |
|              | APEX HOME LOANS INC.                                       | 1          | \$150,192.79           | 0.42%       |
|              | BANK OF NORTH CAROLINA                                     | 1          | \$166,894.96           | 0.47%       |
|              | BELL HOME MORTGAGE GROUP                                   | 1          | \$157,533.73           | 0.44%       |
|              | CAMBRIA FINANCIAL GROUP LLC                                | 1          | \$169,743.95           | 0.48%       |
|              | CFS MORTGAGE CORPORATION                                   | 1          | \$166,005.08           | 0.47%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 2          | \$337,251.63           | 0.95%       |
|              | COMMERCIAL BANK  | 1          | \$155,265.80           | 0.44%       |
|              | COMMUNITY NATIONAL BANK                                    | 1          | \$152,548.47           | 0.43%       |
|              | EMC HOLDINGS LLC   | 2          | \$330,752.28           | 0.93%       |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL             | 4          | \$641,398.08           | 1.8%        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL            | 1          | \$150,779.57           | 0.42%       |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                   | 1          | \$166,654.13           | 0.47%       |
|              | FIRST NATIONAL BANK OF SANTA FE                            | 1          | \$159,517.29           | 0.45%       |
|              | FIRST SAVINGS MTG CORP                                     | 1          | \$158,290.89           | 0.44%       |
|              | FIRSTCO MORTGAGE CORP.                                     | 1          | \$150,782.43           | 0.42%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1          | \$164,461.14           | 0.46%       |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION        | 1          | \$151,500.00           | 0.43%       |
|              | MORTGAGE 1 INC.  | 1          | \$152,049.95           | 0.43%       |
|              | NORTH AMERICAN SAVINGS BANK                                | 1          | \$156,288.39           | 0.44%       |
|              | PATRIOT BANK   | 1          | \$162,759.86           | 0.46%       |
|              | PEOPLES BANK   | 2          | \$333,239.04           | 0.94%       |
|              | PINNACLE BANK - COLUMBUS                                   | 1          | \$154,582.22           | 0.43%       |
|              | PROSPERITY MORTGAGE COMPANY                                | 1          | \$154,477.11           | 0.43%       |
|              | STC CAPITAL BANK   | 1          | \$155,389.68           | 0.44%       |
|              | THE F&M BANK & TRUST COMPANY                               | 1          | \$174,736.43           | 0.49%       |
|              | U.S. BANK N.A.   | 95         | \$15,416,487.21        | 43.32%      |
|              | UNION TRUST MORTGAGE CORPORATION                           | 1          | \$157,921.81           | 0.44%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1          | \$162,340.45           | 0.46%       |
|              | WATERMARK CAPITAL INC                                      | 1          | \$155,165.72           | 0.44%       |
|              | Unavailable  | 5          | \$815,790.00           | 2.3%        |
| <b>Total</b> |  | <b>219</b> | <b>\$35,586,103.25</b> | <b>100%</b> |
| 3138WQF64    | BANK OF AMERICA, N.A.                                      | 547        | \$35,541,585.31        | 100%        |
| <b>Total</b> |  | <b>547</b> | <b>\$35,541,585.31</b> | <b>100%</b> |
| 3138WQF72    | BANK OF AMERICA, N.A.                                      | 235        | \$13,990,902.83        | 100%        |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>235</b> | <b>\$13,990,902.83</b> | <b>100%</b> |
| 3138WQF80    |  | BANK OF AMERICA, N.A.   | 22         | \$3,775,490.62         | 100%        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,775,490.62</b>  | <b>100%</b> |
| 3138WQF98    |  | BANK OF AMERICA, N.A.   | 49         | \$5,750,287.81         | 100%        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,750,287.81</b>  | <b>100%</b> |
| 3138WQFZ0    |  | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "        | 1          | \$179,716.72           | 0.06%       |
|              |  | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "       | 5          | \$1,345,431.35         | 0.46%       |
|              |  | "A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG " | 1          | \$222,466.78           | 0.08%       |
|              |  | "A+ MORTGAGE SERVICES, INC."                                    | 1          | \$119,874.29           | 0.04%       |
|              |  | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "     | 1          | \$211,673.59           | 0.07%       |
|              |  | "ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "     | 1          | \$286,558.11           | 0.1%        |
|              |  | "ACCESSIONE MORTGAGE COMPANY, LLC, "                            | 1          | \$246,611.28           | 0.08%       |
|              |  | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "  | 1          | \$241,627.40           | 0.08%       |
|              |  | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                        | 1          | \$219,661.27           | 0.08%       |
|              |  | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "  | 1          | \$115,600.00           | 0.04%       |
|              |  | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "            | 2          | \$424,373.90           | 0.15%       |
|              |  | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "            | 1          | \$217,471.96           | 0.07%       |
|              |  | "ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "                    | 1          | \$194,402.57           | 0.07%       |
|              |  | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                   | 3          | \$884,257.31           | 0.3%        |
|              |  | "ALERUS FINANCIAL, N.A."  | 1          | \$289,105.64           | 0.1%        |
|              |  | "ALL WESTERN MORTGAGE, INC "                                    | 1          | \$246,611.28           | 0.08%       |
|              |  | "ALL WESTERN MORTGAGE, INC. "                                   | 1          | \$136,363.25           | 0.05%       |
|              |  | "AMERICA'S MORTGAGE, LLC "                                      | 3          | \$806,550.48           | 0.28%       |
|              |  | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "         | 7          | \$1,546,408.62         | 0.53%       |
|              |  | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "         | 1          | \$134,000.00           | 0.05%       |
|              |  | "AMERICAN BANK, N.A. "  | 1          | \$416,329.27           | 0.14%       |
|              |  | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"                      | 1          | \$166,937.77           | 0.06%       |
|              |  | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "    | 1          | \$239,646.43           | 0.08%       |
|              |  | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "      | 1          | \$199,671.26           | 0.07%       |



|  |   |              |       |
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| "AMERICAN LENDING NETWORK, INC "                               | 2 | \$478,357.83 | 0.16% |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1 | \$265,072.95 | 0.09% |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "   | 1 | \$231,850.28 | 0.08% |
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 3 | \$652,268.76 | 0.22% |
| "AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "       | 1 | \$416,357.96 | 0.14% |
| "AMERICAN WEST BANK, A CORPORATION "                           | 1 | \$245,595.64 | 0.08% |
| "AMERIPLAN FINANCIAL GROUP, INC."                              | 1 | \$399,397.54 | 0.14% |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 1 | \$121,812.16 | 0.04% |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "                 | 1 | \$159,753.65 | 0.05% |
| "ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "               | 1 | \$472,587.13 | 0.16% |
| "ARRAY FINANCIAL GROUP, INC."                                  | 1 | \$340,292.77 | 0.12% |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 3 | \$864,054.60 | 0.3%  |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 1 | \$137,355.72 | 0.05% |
| "ASHVILLE SAVINGS BANK,SSB "                                   | 1 | \$110,415.89 | 0.04% |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "  | 1 | \$344,457.05 | 0.12% |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 1 | \$399,384.12 | 0.14% |
| "AXIOM FINANCIAL, LLC "  | 1 | \$266,107.39 | 0.09% |
| "AXIOM FINANCIAL, LLC. "                                       | 1 | \$249,456.79 | 0.09% |
| "BANK OF BRIDGER, NA "   | 1 | \$215,644.95 | 0.07% |
| "BANK OF COLORADO, A COLORADO BANKING CORP "                   | 1 | \$153,016.15 | 0.05% |
| "BANK OF THE PACIFIC, A CORPORATION "                          | 1 | \$134,987.22 | 0.05% |
| "BANKERS FUNDING COMPANY, LLC "                                | 2 | \$823,250.16 | 0.28% |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 2 | \$674,190.62 | 0.23% |
| "BELL STATE BANK & TRUST, A CORPORATION "                      | 3 | \$553,189.20 | 0.19% |
| "BELL STATE BANK AND TRUST, A CORPORATION "                    | 1 | \$217,257.55 | 0.07% |
| "BEST MORTGAGE, INC "  | 1 | \$312,000.00 | 0.11% |
| "BEST MORTGAGE, INC. "   | 1 | \$311,498.16 | 0.11% |
| "BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C " | 1 | \$624,058.66 | 0.21% |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "  | 1 | \$242,609.15 | 0.08% |
| "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                     | 1 | \$206,880.98 | 0.07% |
| "BRYANT MORTGAGE COMPANY, INC. "                               | 1 | \$240,013.33 | 0.08% |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO " | 1 | \$214,654.18 | 0.07% |

|  |   |                |       |
|--|---|----------------|-------|
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "            | 1 | \$412,849.24   | 0.14% |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP " | 1 | \$593,160.29   | 0.2%  |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 2 | \$915,993.73   | 0.32% |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 2 | \$758,264.64   | 0.26% |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$192,709.32   | 0.07% |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "            | 1 | \$503,206.81   | 0.17% |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$474,595.24   | 0.16% |
| "CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "  | 1 | \$287,556.57   | 0.1%  |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "         | 2 | \$279,548.15   | 0.1%  |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "  | 1 | \$340,000.00   | 0.12% |
| "CAROLINA BANK AND TRUST, A CORPORATION "                      | 1 | \$120,455.94   | 0.04% |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "  | 1 | \$197,795.48   | 0.07% |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 2 | \$558,423.76   | 0.19% |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 1 | \$175,723.01   | 0.06% |
| "CHICAGO FINANCIAL SERVICES, INC"                              | 2 | \$430,477.66   | 0.15% |
| "CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "    | 1 | \$227,648.95   | 0.08% |
| "CITIZENS HOME LOANS OF AMERICA, INC."                         | 1 | \$190,484.38   | 0.07% |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$169,738.25   | 0.06% |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$591,576.41   | 0.2%  |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 1 | \$206,695.05   | 0.07% |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$213,663.21   | 0.07% |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$295,534.16   | 0.1%  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "        | 1 | \$165,744.41   | 0.06% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 5 | \$1,549,437.42 | 0.53% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 3 | \$540,985.73   | 0.19% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "                     | 1 | \$176,439.68   | 0.06% |
| "COMMUNITY MORTGAGE, LLC"                                      | 3 | \$546,442.62   | 0.19% |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION "                   | 2 | \$392,614.10   | 0.14% |

|  |   |                |       |
|--|---|----------------|-------|
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L" | 1 | \$178,462.48   | 0.06% |
| "COUNTYBANK, A BANKING CORPORATION "                           | 2 | \$533,677.05   | 0.18% |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$217,327.68   | 0.07% |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 9 | \$2,053,510.14 | 0.71% |
| "DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "           | 1 | \$149,537.40   | 0.05% |
| "E.F. EDWARDS FINANCIAL, INC. "                                | 1 | \$277,496.00   | 0.1%  |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$179,716.72   | 0.06% |
| "ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "           | 2 | \$1,012,969.68 | 0.35% |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            | 1 | \$349,484.38   | 0.12% |
| "EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "           | 1 | \$415,713.98   | 0.14% |
| "EQUITY RESOURCES, INC., OHIO CORPORATION "                    | 1 | \$161,750.57   | 0.06% |
| "F&M BANK, A BANKING CORPORATION. "                            | 1 | \$145,051.22   | 0.05% |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "        | 1 | \$128,048.16   | 0.04% |
| "FARMINGTON FINANCIAL GROUP,LLC "                              | 1 | \$367,420.85   | 0.13% |
| "FIRST AMERICAN BANK, N.A."                                    | 2 | \$361,621.70   | 0.12% |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$379,375.39   | 0.13% |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$416,314.56   | 0.14% |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "        | 1 | \$223,847.16   | 0.08% |
| "FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "           | 1 | \$399,370.49   | 0.14% |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1 | \$138,072.87   | 0.05% |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 3 | \$577,257.87   | 0.2%  |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "         | 1 | \$149,769.04   | 0.05% |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "          | 2 | \$341,857.76   | 0.12% |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 2 | \$335,492.33   | 0.12% |
| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "     | 1 | \$209,662.23   | 0.07% |
| "FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "      | 1 | \$148,492.77   | 0.05% |
| "FIRST FINANCIAL BANK, N.A. "                                  | 3 | \$793,671.12   | 0.27% |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "                  | 2 | \$248,737.93   | 0.09% |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "              | 1 | \$345,455.47   | 0.12% |

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| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  | 1 | \$207,173.44   | 0.07% |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$163,736.21   | 0.06% |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$250,613.54   | 0.09% |
| "FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "    | 1 | \$485,268.01   | 0.17% |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "              | 1 | \$243,247.50   | 0.08% |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 8 | \$4,032,517.13 | 1.39% |
| "FIRST STATE BANK, A TENNESSEE CORPORATION "                   | 1 | \$298,779.04   | 0.1%  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$294,435.03   | 0.1%  |
| "FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "        | 1 | \$154,137.31   | 0.05% |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "  | 1 | \$210,689.15   | 0.07% |
| "FT MORTGAGE, A KANSAS CORPORATION "                           | 1 | \$236,627.01   | 0.08% |
| "GENEQUITY MORTGAGE, INC "                                     | 1 | \$208,656.46   | 0.07% |
| "GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S " | 1 | \$199,685.24   | 0.07% |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "             | 1 | \$210,349.27   | 0.07% |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$254,762.07   | 0.09% |
| "GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, " | 1 | \$240,256.77   | 0.08% |
| "GOLDWATER BANK, N.A. "  | 2 | \$455,297.90   | 0.16% |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1 | \$331,474.57   | 0.11% |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "            | 1 | \$417,000.00   | 0.14% |
| "GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 1 | \$454,299.45   | 0.16% |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "              | 2 | \$311,498.17   | 0.11% |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "        | 1 | \$124,794.53   | 0.04% |
| "GROUP ONE MORTGAGE, INC."                                     | 1 | \$121,921.08   | 0.04% |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. " | 1 | \$294,545.80   | 0.1%  |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 1 | \$623,029.91   | 0.21% |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$441,501.02   | 0.15% |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$315,302.99   | 0.11% |

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| "HOMESERVICES LENDING, LLC DBA<br>HOMESERVICES LENDING "           | 1 | \$256,113.67   | 0.09% |
| "HOMESERVICES LENDING, LLC DBA PLAZA<br>MORTGAGE SERVICES "        | 1 | \$113,221.53   | 0.04% |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA<br>HOMESITE MORTGAGE, A MI "   | 1 | \$120,713.85   | 0.04% |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A "     | 1 | \$240,637.02   | 0.08% |
| "HURON VALLEY FINANCIAL, INC., A<br>CORPORATION "                  | 1 | \$237,134.33   | 0.08% |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED<br>LIABILITY COMPANY "  | 1 | \$257,700.61   | 0.09% |
| "IMORTGAGE.COM, INC. "   | 4 | \$1,090,918.09 | 0.38% |
| "INLANTA MORTGAGE, INC "   | 1 | \$242,378.88   | 0.08% |
| "INLANTA MORTGAGE, INC. "  | 1 | \$238,773.61   | 0.08% |
| "INTEGRITY FIRST BANK,NATIONAL ASSOCIATION<br>"                    | 1 | \$110,151.70   | 0.04% |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTI " | 1 | \$233,631.74   | 0.08% |
| "JAYCO CAPITAL GROUP, A CALIFORNIA<br>CORPORATION "                | 1 | \$518,465.40   | 0.18% |
| "KANSAS STATE BANK OF MANHATTAN, A<br>KANSAS CORPORATION "         | 2 | \$820,734.38   | 0.28% |
| "KANSAS STATE BANK OF MANHATTAN, A<br>KANSAS CORPORATION. "        | 1 | \$413,319.50   | 0.14% |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS<br>CORPORATION "          | 1 | \$298,319.40   | 0.1%  |
| "LAKESIDE BANK, STATE CHARTERED BANK "                             | 1 | \$368,858.92   | 0.13% |
| "LEADER BANK, N.A., A NATIONAL ASSOCIATION "                       | 1 | \$257,094.75   | 0.09% |
| "LEGACY BANK, A CORPORATION "                                      | 1 | \$171,218.10   | 0.06% |
| "LHM FINANCIAL CORPORATION, AN ARIZONA<br>CORPORARTION "           | 1 | \$358,913.87   | 0.12% |
| "LIBERTY BANK, A CORPORATION "                                     | 2 | \$294,585.67   | 0.1%  |
| "LIBERTY FINANCIAL SERVICES, LLC, A<br>COLORADO CORPORATION "      | 1 | \$416,329.27   | 0.14% |
| "LIBERTY FINANCIAL SERVICES, LLC, A<br>COLORADO LIMITED LIABILI "  | 3 | \$776,042.42   | 0.27% |
| "LIBERTY FINANCIAL SERVICES. LLC, A<br>COLORADO LIMITED LIABILIT"  | 1 | \$356,438.16   | 0.12% |
| "LPMC, LLC."   | 1 | \$402,635.55   | 0.14% |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                           | 1 | \$169,738.25   | 0.06% |
| "MAGNOLIA STATE BANK, A CORPORATION "                              | 1 | \$334,461.17   | 0.12% |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A"  | 1 | \$416,357.96   | 0.14% |
| "MAIN STREET HOME LOANS, LLC"                                      | 1 | \$150,035.86   | 0.05% |
| "MAIN STREET HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY "     | 1 | \$289,543.60   | 0.1%  |

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| "MCGLONE MORTGAGE COMPANY, INC.<br>(WAREHOUSE) "                  | 3 | \$900,380.76   | 0.31% |
| "MEMBER OPTIONS, LLC "  | 4 | \$1,212,600.00 | 0.42% |
| "METROPOLITAN NATIONAL BANK, A NATIONAL<br>BANK "                 | 2 | \$442,886.49   | 0.15% |
| "MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION "                | 4 | \$1,001,946.01 | 0.34% |
| "MILEND, INC. "   | 1 | \$394,786.49   | 0.14% |
| "MILLENNIUM FINANCIAL GROUP INC DBA<br>MLEND, A CORPORATION "     | 1 | \$181,719.78   | 0.06% |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS<br>CITY, MO. CORP. "     | 1 | \$249,606.56   | 0.09% |
| "MOHAVE STATE BANK, A STATE BANK "                                | 2 | \$319,514.14   | 0.11% |
| "MONARCH BANK, A CORPORATION "                                    | 4 | \$1,128,080.97 | 0.39% |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED<br>LIABILITY COMPANY "   | 2 | \$637,852.15   | 0.22% |
| "MORTGAGE EXPRESS, LLC."  | 1 | \$193,644.37   | 0.07% |
| "MORTGAGE MASTER, INC. "  | 3 | \$570,009.34   | 0.2%  |
| "MORTGAGE RESOURCES INC., A CORPORATION "                         | 1 | \$236,610.43   | 0.08% |
| "MORTGAGE RESOURCES, INC., A CORPORATION "                        | 1 | \$217,000.00   | 0.07% |
| "MORTGAGE SERVICES III, LLC "                                     | 1 | \$122,810.62   | 0.04% |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"                            | 1 | \$396,361.44   | 0.14% |
| "MORTGAGE TRUST, INC."  | 2 | \$547,852.35   | 0.19% |
| "MORTGAGE TRUST, INC., A CORPORATION "                            | 1 | \$250,372.33   | 0.09% |
| "MORTGAGE TRUST, INC., A CORPORATION. "                           | 1 | \$270,383.05   | 0.09% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA<br>CORPORATION "           | 2 | \$578,081.64   | 0.2%  |
| "MORTGAGES UNLIMITED, INC."                                       | 1 | \$242,017.84   | 0.08% |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION "   | 3 | \$470,451.04   | 0.16% |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER<br>BANK,CORPORATION "    | 1 | \$148,540.48   | 0.05% |
| "MOUNTAIN WEST BANK, N.A. "                                       | 1 | \$264,033.81   | 0.09% |
| "MOUNTAIN WEST BANK, N.A."  | 1 | \$247,184.59   | 0.09% |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                          | 4 | \$744,684.62   | 0.26% |
| "MOUNTAIN WEST FINANCIAL, INC "                                   | 1 | \$177,411.33   | 0.06% |
| "NBA MORTGAGE GROUP, A DIVISION OF<br>NATIONAL BANK OF ARKANSAS " | 1 | \$175,723.01   | 0.06% |
| "NBA MORTGAGE GROUP, A DIVISION OF<br>NATIONAL BANK OF ARKANSAS," | 1 | \$383,395.67   | 0.13% |
| "NETWORK MORTGAGE SERVICES, INC. A<br>WASHINGTON CORPORATION "    | 1 | \$322,728.33   | 0.11% |
| "NETWORK MORTGAGE SERVICES, INC., A<br>WASHINGTON CORPORATION "   | 1 | \$128,302.15   | 0.04% |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS<br>CORPORATION "          | 1 | \$457,615.19   | 0.16% |
|   | 3 | \$671,488.89   | 0.23% |

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| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              |   |                |       |  |
| "NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "       | 1 | \$416,316.02   | 0.14% |  |
| "NORTH AMERICAN SAVINGS BANK, FSB "                            | 3 | \$619,539.92   | 0.21% |  |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$299,506.88   | 0.1%  |  |
| "NOTHE AMERICAN SAVINGS BANK, FSB "                            | 1 | \$337,931.42   | 0.12% |  |
| "NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR" | 1 | \$358,366.38   | 0.12% |  |
| "OLD POINT MORTGAGE , LLC, AN LLC. "                           | 1 | \$155,260.58   | 0.05% |  |
| "OLD POINT MORTGAGE LLC, AN LLC "                              | 1 | \$234,622.01   | 0.08% |  |
| "ONE MORTGAGE, LLC"  | 1 | \$141,127.36   | 0.05% |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"  | 1 | \$135,790.60   | 0.05% |  |
| "PARAGON HOME LOANS, INC. "                                    | 1 | \$219,661.27   | 0.08% |  |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 1 | \$125,797.34   | 0.04% |  |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$408,926.72   | 0.14% |  |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                | 2 | \$681,291.52   | 0.23% |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 9 | \$1,998,984.71 | 0.69% |  |
| "PEOPLES BANK, A KANSAS CORPORATION. "                         | 2 | \$361,953.38   | 0.12% |  |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 1 | \$137,383.44   | 0.05% |  |
| "PEOPLES NATIONAL BANK, A CORPORATION "                        | 1 | \$275,047.16   | 0.09% |  |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "            | 1 | \$310,011.35   | 0.11% |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$214,154.98   | 0.07% |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "           | 1 | \$254,108.15   | 0.09% |  |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 1 | \$221,658.19   | 0.08% |  |
| "PIKE CREEK MORTGAGE SERVICES, INC."                           | 3 | \$833,443.99   | 0.29% |  |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 5 | \$960,853.43   | 0.33% |  |
| "POEPLES BANK, A WA CORPORATION "                              | 1 | \$221,714.13   | 0.08% |  |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT ISTITUTION "       | 1 | \$260,829.79   | 0.09% |  |
| "PRESIDENTIAL BANK, FSB "                                      | 1 | \$245,830.91   | 0.08% |  |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$416,329.27   | 0.14% |  |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 1 | \$291,300.00   | 0.1%  |  |
| "PRIME MORTGAGE LENDING, INC."                                 | 1 | \$416,357.96   | 0.14% |  |
| "PRIORITY HOME MORTGAGE, L.P. "                                | 1 | \$216,804.37   | 0.07% |  |

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| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1 | \$229,138.82   | 0.08% |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                        | 1 | \$397,742.30   | 0.14% |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 3 | \$726,756.86   | 0.25% |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 1 | \$128,787.95   | 0.04% |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "         | 1 | \$624,557.90   | 0.22% |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$347,923.69   | 0.12% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "  | 1 | \$248,932.73   | 0.09% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT" | 1 | \$200,990.06   | 0.07% |
| "ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "     | 1 | \$312,075.00   | 0.11% |
| "RPM MORTGAGE, INC "   | 1 | \$402,892.27   | 0.14% |
| "RPM MORTGAGE, INC."   | 1 | \$486,559.84   | 0.17% |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "                | 2 | \$1,161,302.56 | 0.4%  |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$369,714.53   | 0.13% |
| "SECURITY HOME MORTGAGE, LLC"                                  | 1 | \$415,685.55   | 0.14% |
| "SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "      | 1 | \$237,625.44   | 0.08% |
| "SERVISFIRST BANK, A COPORATION "                              | 1 | \$234,630.16   | 0.08% |
| "SERVISFIRST BANK, A CORPORATION "                             | 1 | \$299,217.95   | 0.1%  |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 2 | \$826,752.91   | 0.28% |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$587,094.67   | 0.2%  |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 2 | \$522,802.68   | 0.18% |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 1 | \$217,264.96   | 0.07% |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 3 | \$436,302.84   | 0.15% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 2 | \$583,975.37   | 0.2%  |
| "STANDARD BANK AND TRUST COMPANY, A CORPORATION "              | 1 | \$205,213.89   | 0.07% |
| "STIFEL BANK & TRUST, AT STATE CHARTERED BANK "                | 1 | \$114,024.17   | 0.04% |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$116,631.20   | 0.04% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$361,442.63   | 0.12% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$219,646.14   | 0.08% |
|  | 1 | \$221,336.12   | 0.08% |



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| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           |   |              |       |  |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 3 | \$575,747.59 | 0.2%  |  |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "       | 1 | \$126,296.53 | 0.04% |  |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "            | 1 | \$232,656.75 | 0.08% |  |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 2 | \$305,738.09 | 0.11% |  |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$132,159.09 | 0.05% |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 3 | \$737,381.18 | 0.25% |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$232,134.10 | 0.08% |  |
| "TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "   | 1 | \$180,727.39 | 0.06% |  |
| "TRADITION MORTGAGE, LLC"                                      | 1 | \$160,503.48 | 0.06% |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "  | 1 | \$219,668.65 | 0.08% |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$134,292.91 | 0.05% |  |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$191,906.34 | 0.07% |  |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$366,634.63 | 0.13% |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 2 | \$636,804.70 | 0.22% |  |
| "US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "     | 1 | \$377,207.22 | 0.13% |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$241,202.54 | 0.08% |  |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$124,798.94 | 0.04% |  |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC "                           | 1 | \$175,734.92 | 0.06% |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$321,803.76 | 0.11% |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$392,281.66 | 0.14% |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "             | 2 | \$423,493.89 | 0.15% |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "        | 1 | \$211,651.53 | 0.07% |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 2 | \$690,258.79 | 0.24% |  |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$166,136.46 | 0.06% |  |
| "WESTERN STATE BANK, A CORPORATION "                           | 3 | \$429,661.07 | 0.15% |  |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB"                         | 2 | \$521,879.17 | 0.18% |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 3 | \$610,739.75 | 0.21% |  |

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| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 2 | \$480,259.42   | 0.17% |
| "WYOMING BANK AND TRUST, A CORPORATION "                      | 1 | \$165,982.60   | 0.06% |
| "YELLOWSTONE BANK, CORPORATION "                              | 2 | \$394,364.71   | 0.14% |
| ACADEMY MORTGAGE CORPORATION                                  | 2 | \$757,460.65   | 0.26% |
| AIR ACADEMY FEDERAL CREDIT UNION                              | 1 | \$366,958.60   | 0.13% |
| ALARION BANK  | 2 | \$287,471.86   | 0.1%  |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                     | 1 | \$156,337.68   | 0.05% |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                       | 1 | \$416,343.73   | 0.14% |
| AMERICA'S MORTGAGE LLC  | 2 | \$368,231.93   | 0.13% |
| AMERICAN FINANCIAL MORTGAGE CORP.                             | 1 | \$207,000.00   | 0.07% |
| AMERICAN INVESTORS BANK AND MORTGAGE                          | 1 | \$129,441.11   | 0.04% |
| AMERICAN NATIONAL BANK  | 7 | \$1,777,425.26 | 0.61% |
| AMERISERV FINANCIAL BANK                                      | 1 | \$162,981.67   | 0.06% |
| APL FEDERAL CREDIT UNION                                      | 1 | \$311,498.15   | 0.11% |
| AVENUE BANK   | 1 | \$377,904.33   | 0.13% |
| AVENUE MORTGAGE CORPORATION                                   | 1 | \$405,361.05   | 0.14% |
| BANCFIRST   | 2 | \$545,641.82   | 0.19% |
| BANGOR SAVINGS BANK   | 1 | \$390,564.98   | 0.13% |
| BANK OF AMERICAN FORK   | 2 | \$385,058.81   | 0.13% |
| BANK OF CLEVELAND   | 2 | \$245,912.87   | 0.08% |
| BANK OF JACKSON HOLE  | 1 | \$411,551.29   | 0.14% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 5 | \$884,595.87   | 0.3%  |
| BANK OF THE JAMES   | 1 | \$211,331.76   | 0.07% |
| BANK OF THE OZARKS  | 1 | \$212,649.88   | 0.07% |
| BANKERS TRUST COMPANY   | 2 | \$693,358.42   | 0.24% |
| BANKIOWA  | 1 | \$169,726.56   | 0.06% |
| BANKPLUS  | 5 | \$860,662.10   | 0.3%  |
| BARTLETT MORTGAGE INC   | 1 | \$129,575.27   | 0.04% |
| BAY CAPITAL MORTGAGE CORPORATION                              | 1 | \$176,304.58   | 0.06% |
| BELL MORTGAGE, A DIVISION OF STATE BANK                       | 1 | \$176,421.92   | 0.06% |
| BELL STATE BANK & TRUST                                       | 1 | \$227,633.27   | 0.08% |
| BERKSHIRE BANK  | 1 | \$274,576.59   | 0.09% |
| BLACKRIDGEBANK  | 1 | \$157,252.13   | 0.05% |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$287,746.44   | 0.1%  |
| BRIDGEWATER SAVINGS BANK                                      | 1 | \$197,232.25   | 0.07% |
| BROOKLINE BANK  | 1 | \$405,688.87   | 0.14% |
| CAROLINA BANK   | 2 | \$323,975.56   | 0.11% |
| CDC FEDERAL CREDIT UNION                                      | 1 | \$303,511.03   | 0.1%  |
| CELTIC BANK CORP  | 1 | \$179,147.65   | 0.06% |
| CELTIC BANK CORPORATION                                       | 1 | \$217,312.83   | 0.07% |
| CENTRAL BANK  | 2 | \$288,694.85   | 0.1%  |
| CENTRAL BANK & TRUST COMPANY                                  | 1 | \$255,157.27   | 0.09% |
| CENTRAL BANK AND TRUST CO.                                    | 1 | \$217,157.71   | 0.07% |
| CITY BANK   | 3 | \$542,651.21   | 0.19% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CITYWIDE BANKS   | 2 | \$810,736.31   | 0.28% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 3 | \$894,095.61   | 0.31% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                    | 1 | \$223,270.59   | 0.08% |
|  | CLEAR MOUNTAIN BANK  | 5 | \$1,284,264.80 | 0.44% |
|  | COMMERCIAL BANK  | 4 | \$1,044,628.81 | 0.36% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                      | 1 | \$274,547.97   | 0.09% |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                    | 1 | \$127,789.61   | 0.04% |
|  | COMMUNITY CHOICE CREDIT UNION                              | 8 | \$1,404,855.67 | 0.48% |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY | 1 | \$168,234.82   | 0.06% |
|  | COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO    | 1 | \$250,000.00   | 0.09% |
|  | COMMUNITY NATIONAL BANK                                    | 1 | \$179,716.72   | 0.06% |
|  | CONSUMERS MORTGAGE CORPORATION                             | 2 | \$536,154.88   | 0.18% |
|  | COUNTRY CLUB MORTGAGE INC                                  | 1 | \$114,819.02   | 0.04% |
|  | DIAMOND FUNDING CORPORATION - PF                           | 2 | \$595,258.06   | 0.2%  |
|  | DISCOVER HOME LOANS INC                                    | 1 | \$210,480.54   | 0.07% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORP                    | 1 | \$253,798.44   | 0.09% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION             | 2 | \$335,351.27   | 0.12% |
|  | DISCOVER HOME LOANS INC A DELEWARE CORP                    | 1 | \$290,283.46   | 0.1%  |
|  | DOERING MORTGAGE CORPORATION                               | 1 | \$246,611.28   | 0.08% |
|  | EMC HOLDINGS LLC   | 1 | \$291,041.24   | 0.1%  |
|  | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL             | 6 | \$1,591,792.39 | 0.55% |
|  | EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION            | 1 | \$416,343.73   | 0.14% |
|  | FARMERS AND MERCHANTS BANK OF ST CLAIR                     | 1 | \$228,229.73   | 0.08% |
|  | FARMERS AND MERCHANTS BANK                                 | 1 | \$159,742.65   | 0.05% |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                    | 1 | \$144,776.75   | 0.05% |
|  | FEDERATED MORTGAGE CORP                                    | 1 | \$261,587.67   | 0.09% |
|  | FEDERATED MORTGAGE CORP.                                   | 1 | \$362,915.32   | 0.12% |
|  | FINANCIAL FEDERAL BANK                                     | 3 | \$593,765.30   | 0.2%  |
|  | FIRST BANK   | 3 | \$825,558.40   | 0.28% |
|  | FIRST BANK OF MANHATTAN                                    | 1 | \$198,679.92   | 0.07% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$296,658.99   | 0.1%  |
|  | FIRST FEDERAL BANK   | 4 | \$937,409.17   | 0.32% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$148,727.65   | 0.05% |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                    | 1 | \$416,343.73   | 0.14% |
|  | FIRST NATIONAL BANK OF SHELBY                              | 1 | \$243,640.54   | 0.08% |
|  | FIRST NATIONAL BANK OF WALKER                              | 1 | \$146,758.37   | 0.05% |
|  | FIRST NBC BANK   | 1 | \$235,536.78   | 0.08% |
|  | FIRST RELIANCE BANK  | 1 | \$193,817.83   | 0.07% |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$148,166.45   | 0.05% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$238,861.56   | 0.08% |

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| FIRST SAVINGS MTG CORP                                   | 1 | \$349,076.99   | 0.12% |
| FIRST SECURITY BANK                                      | 4 | \$910,469.84   | 0.31% |
| FIRSTCO MORTGAGE CORP                                    | 2 | \$408,833.21   | 0.14% |
| FIRSTCO MORTGAGE CORP.                                   | 2 | \$339,259.04   | 0.12% |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                | 1 | \$175,710.71   | 0.06% |
| GOLD COAST BANK  | 1 | \$229,638.03   | 0.08% |
| GOLD STAR MORTGAGE                                       | 1 | \$232,980.67   | 0.08% |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING               | 1 | \$238,014.84   | 0.08% |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP     | 1 | \$414,938.13   | 0.14% |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$577,751.65   | 0.2%  |
| GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL  | 1 | \$289,105.64   | 0.1%  |
| GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU            | 1 | \$137,088.60   | 0.05% |
| HERITAGE BANK OF NEVADA                                  | 1 | \$417,000.00   | 0.14% |
| HOME SAVINGS & TRUST MORTGAGE                            | 2 | \$920,769.51   | 0.32% |
| HOMELAND MORTGAGE CO                                     | 1 | \$416,343.73   | 0.14% |
| HOMELAND MORTGAGE CO.                                    | 2 | \$709,501.14   | 0.24% |
| HOMELAND MORTGAGE COMPANY                                | 1 | \$416,343.73   | 0.14% |
| HOMESERVICES LENDING LLC                                 | 1 | \$142,552.67   | 0.05% |
| IMORTGAGE.COM INC  | 1 | \$310,952.47   | 0.11% |
| JEFFERSON BANK & TRUST COMPANY                           | 1 | \$207,665.44   | 0.07% |
| KEYSTONE BANK  | 2 | \$735,001.59   | 0.25% |
| KITSAP BANK  | 2 | \$471,240.81   | 0.16% |
| KLEBERG FIRST NATIONAL BANK                              | 1 | \$378,426.94   | 0.13% |
| KLEINBANK DBA KLEINMORTGAGE                              | 1 | \$402,878.74   | 0.14% |
| LAKES STATE BANK   | 1 | \$194,686.35   | 0.07% |
| LEGENDS BANK   | 1 | \$164,728.78   | 0.06% |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$123,297.00   | 0.04% |
| LINCOLN CAPITAL ADVISORS                                 | 2 | \$832,617.09   | 0.29% |
| LOWELL COOPERATIVE BANK                                  | 5 | \$1,221,268.53 | 0.42% |
| MARQUETTE BANK   | 4 | \$992,233.68   | 0.34% |
| MATTAMY HOME FUNDING LLC                                 | 1 | \$416,343.73   | 0.14% |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 5 | \$902,456.35   | 0.31% |
| MEYER MORTGAGE CORPORATION                               | 1 | \$327,267.16   | 0.11% |
| MID AMERICA BANK   | 2 | \$369,923.48   | 0.13% |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                  | 1 | \$291,520.03   | 0.1%  |
| MONARCH BANK   | 1 | \$254,425.52   | 0.09% |
| MONUMENT BANK  | 1 | \$356,596.57   | 0.12% |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION         | 2 | \$580,118.59   | 0.2%  |

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|--|-----|-----------------|--------|
| NATIONAL BANK OF COMMERCE                          | 4   | \$660,491.36    | 0.23%  |
| NEW CORNERSTONE MORTGAGE LLC                       | 1   | \$129,799.84    | 0.04%  |
| NORTH AMERICAN BANKING COMPANY                     | 1   | \$416,314.55    | 0.14%  |
| NORTH AMERICAN SAVINGS BANK                        | 2   | \$419,361.89    | 0.14%  |
| NOTHNAGLE HOME SECURITIES CORP.                    | 1   | \$110,230.02    | 0.04%  |
| OCMBC INC A CA CORP                                | 1   | \$258,558.26    | 0.09%  |
| OLD FLORIDA NATIONAL BANK                          | 1   | \$416,371.94    | 0.14%  |
| OLD VIRGINIA MORTGAGE INC                          | 1   | \$327,864.29    | 0.11%  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                   | 1   | \$245,889.45    | 0.08%  |
| PATRIOT BANK                                       | 4   | \$784,882.37    | 0.27%  |
| PATRIOT COMMUNITY BANK                             | 1   | \$281,565.81    | 0.1%   |
| PEOPLES BANK                                       | 12  | \$2,540,568.09  | 0.87%  |
| PEOPLES BANK.                                      | 1   | \$192,022.81    | 0.07%  |
| PINNACLE BANK                                      | 1   | \$115,821.40    | 0.04%  |
| POLONIA BANK                                       | 1   | \$204,978.19    | 0.07%  |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION         | 1   | \$416,314.56    | 0.14%  |
| PROGRESS BANK & TRUST                              | 2   | \$505,188.28    | 0.17%  |
| PROSPERITY MORTGAGE CO                             | 2   | \$466,056.94    | 0.16%  |
| PULASKI BANK                                       | 3   | \$441,992.42    | 0.15%  |
| QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY       | 1   | \$160,741.04    | 0.06%  |
| REGENCY MORTGAGE CORP                              | 2   | \$415,500.67    | 0.14%  |
| ROCKLAND TRUST COMPANY                             | 3   | \$668,548.30    | 0.23%  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1   | \$175,479.40    | 0.06%  |
| SCBT   | 6   | \$1,511,926.48  | 0.52%  |
| SECURITY HOME MORTGAGE LLC                         | 3   | \$883,320.57    | 0.3%   |
| SHARE PLUS FEDERAL BANK                            | 1   | \$133,531.62    | 0.05%  |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS           | 1   | \$125,406.62    | 0.04%  |
| SKYLINE FINANCIAL CORP.                            | 1   | \$447,811.61    | 0.15%  |
| SOUND MORTGAGE INC                                 | 1   | \$229,938.68    | 0.08%  |
| SOUTHEAST MORTGAGE OF GA                           | 1   | \$416,357.96    | 0.14%  |
| SOUTHERN STATES BANK                               | 1   | \$132,786.07    | 0.05%  |
| SOUTHERN TRUST MORTGAGE LLC                        | 1   | \$255,379.97    | 0.09%  |
| SOUTHWEST BANK                                     | 1   | \$137,533.21    | 0.05%  |
| TAYLOR MORRISON HOME FUNDING                       | 6   | \$1,979,916.90  | 0.68%  |
| TEXAS LOAN STAR                                    | 1   | \$299,527.86    | 0.1%   |
| THE ARLINGTON BANK                                 | 4   | \$958,762.08    | 0.33%  |
| THE BANK OF MAINE                                  | 1   | \$201,289.60    | 0.07%  |
| THE CITIZENS BANK                                  | 2   | \$419,120.89    | 0.14%  |
| THE FEDERAL SAVINGS BANK                           | 1   | \$196,046.73    | 0.07%  |
| THE NATIONAL BANK                                  | 2   | \$273,877.38    | 0.09%  |
| TWO RIVER COMMUNITY BANK                           | 1   | \$339,464.92    | 0.12%  |
| U.S. BANK N.A.                                     | 374 | \$95,026,384.26 | 32.71% |
| UNION NATIONAL MORTGAGE CO                         | 1   | \$158,255.95    | 0.05%  |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | UNION TRUST MORTGAGE CORPORATION                           | 1            | \$299,548.15            | 0.1%        |
|              | UNITED BANK  | 3            | \$717,983.51            | 0.25%       |
|              | UNITED COMMERCE BANK                                       | 1            | \$238,750.00            | 0.08%       |
|              | UNIVERSAL LENDING CORPORATION                              | 1            | \$200,216.89            | 0.07%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 6            | \$1,808,177.82          | 0.62%       |
|              | US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP     | 1            | \$344,445.08            | 0.12%       |
|              | US NEW MEXICO FCU  | 3            | \$443,612.09            | 0.15%       |
|              | VIRGINIA COMMERCE BANK                                     | 1            | \$348,937.84            | 0.12%       |
|              | WATERMARK CAPITAL INC                                      | 1            | \$506,863.32            | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1            | \$144,771.81            | 0.05%       |
|              | WEST BANK  | 2            | \$323,472.31            | 0.11%       |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE        | 1            | \$218,670.16            | 0.08%       |
|              | WESTERN SECURITY BANK                                      | 1            | \$234,758.50            | 0.08%       |
|              | WHIDBEY ISLAND BANK  | 1            | \$247,609.70            | 0.09%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK | 1            | \$214,292.24            | 0.07%       |
|              | WISCONSIN MORTGAGE CORPORATION                             | 3            | \$723,206.29            | 0.25%       |
|              | WOODFOREST NATIONAL BANK                                   | 1            | \$145,345.16            | 0.05%       |
|              | Unavailable  | 24           | \$7,858,409.06          | 2.88%       |
| <b>Total</b> |  | <b>1,145</b> | <b>\$290,486,322.28</b> | <b>100%</b> |
| 3138WQG30    | BANK OF AMERICA, N.A.                                      | 42           | \$10,048,977.09         | 100%        |
| <b>Total</b> |  | <b>42</b>    | <b>\$10,048,977.09</b>  | <b>100%</b> |
| 3138WQG48    | BANK OF AMERICA, N.A.                                      | 102          | \$25,037,503.65         | 100%        |
| <b>Total</b> |  | <b>102</b>   | <b>\$25,037,503.65</b>  | <b>100%</b> |
| 3138WQG55    | BANK OF AMERICA, N.A.                                      | 44           | \$10,064,270.87         | 100%        |
| <b>Total</b> |  | <b>44</b>    | <b>\$10,064,270.87</b>  | <b>100%</b> |
| 3138WQG89    | BANK OF AMERICA, N.A.                                      | 43           | \$6,011,479.88          | 100%        |
| <b>Total</b> |  | <b>43</b>    | <b>\$6,011,479.88</b>   | <b>100%</b> |
| 3138WQG97    | BANK OF AMERICA, N.A.                                      | 29           | \$8,009,592.77          | 100%        |
| <b>Total</b> |  | <b>29</b>    | <b>\$8,009,592.77</b>   | <b>100%</b> |
| 3138WQGA4    | BANK OF AMERICA, N.A.                                      | 48           | \$2,787,726.36          | 100%        |
| <b>Total</b> |  | <b>48</b>    | <b>\$2,787,726.36</b>   | <b>100%</b> |
| 3138WQGB2    | BANK OF AMERICA, N.A.                                      | 267          | \$43,091,238.70         | 100%        |
| <b>Total</b> |  | <b>267</b>   | <b>\$43,091,238.70</b>  | <b>100%</b> |
| 3138WQGC0    | BANK OF AMERICA, N.A.                                      | 314          | \$30,699,357.64         | 100%        |

|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                       | <b>314</b> | <b>\$30,699,357.64</b> | <b>100%</b> |
| 3138WQGD8    |  | BANK OF AMERICA, N.A. | 32         | \$5,239,403.71         | 100%        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,239,403.71</b>  | <b>100%</b> |
| 3138WQGE6    |  | BANK OF AMERICA, N.A. | 121        | \$11,659,701.57        | 100%        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$11,659,701.57</b> | <b>100%</b> |
| 3138WQGF3    |  | BANK OF AMERICA, N.A. | 345        | \$82,241,725.62        | 100%        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$82,241,725.62</b> | <b>100%</b> |
| 3138WQGG1    |  | BANK OF AMERICA, N.A. | 7          | \$1,147,873.42         | 100%        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,147,873.42</b>  | <b>100%</b> |
| 3138WQGH9    |  | BANK OF AMERICA, N.A. | 70         | \$16,935,683.02        | 100%        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$16,935,683.02</b> | <b>100%</b> |
| 3138WQGJ5    |  | BANK OF AMERICA, N.A. | 166        | \$27,698,957.64        | 100%        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$27,698,957.64</b> | <b>100%</b> |
| 3138WQGK2    |  | BANK OF AMERICA, N.A. | 7          | \$1,641,017.09         | 100%        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,641,017.09</b>  | <b>100%</b> |
| 3138WQGL0    |  | BANK OF AMERICA, N.A. | 89         | \$11,950,065.30        | 100%        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$11,950,065.30</b> | <b>100%</b> |
| 3138WQGM8    |  | BANK OF AMERICA, N.A. | 367        | \$49,989,087.41        | 100%        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$49,989,087.41</b> | <b>100%</b> |
| 3138WQGN6    |  | BANK OF AMERICA, N.A. | 104        | \$16,184,891.15        | 100%        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$16,184,891.15</b> | <b>100%</b> |
| 3138WQGP1    |  | BANK OF AMERICA, N.A. | 47         | \$6,451,595.12         | 100%        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$6,451,595.12</b>  | <b>100%</b> |
| 3138WQGQ9    |  | BANK OF AMERICA, N.A. | 70         | \$9,846,933.12         | 100%        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$9,846,933.12</b>  | <b>100%</b> |
| 3138WQGR7    |  | BANK OF AMERICA, N.A. | 134        | \$31,537,183.25        | 100%        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$31,537,183.25</b> | <b>100%</b> |
| 3138WQGS5    |  | BANK OF AMERICA, N.A. | 13         | \$1,664,760.04         | 100%        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,664,760.04</b>  | <b>100%</b> |
| 3138WQGT3    |  | BANK OF AMERICA, N.A. | 260        | \$30,351,080.68        | 100%        |

|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                       | <b>260</b> | <b>\$30,351,080.68</b> | <b>100%</b> |
| 3138WQGU0    |  | BANK OF AMERICA, N.A. | 164        | \$26,072,079.75        | 100%        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$26,072,079.75</b> | <b>100%</b> |
| 3138WQGV8    |  | BANK OF AMERICA, N.A. | 306        | \$56,355,839.43        | 100%        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$56,355,839.43</b> | <b>100%</b> |
| 3138WQGW6    |  | BANK OF AMERICA, N.A. | 411        | \$78,790,314.36        | 100%        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$78,790,314.36</b> | <b>100%</b> |
| 3138WQGX4    |  | BANK OF AMERICA, N.A. | 390        | \$68,748,621.50        | 100%        |
| <b>Total</b> |  |                       | <b>390</b> | <b>\$68,748,621.50</b> | <b>100%</b> |
| 3138WQGY2    |  | BANK OF AMERICA, N.A. | 78         | \$13,708,815.73        | 100%        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$13,708,815.73</b> | <b>100%</b> |
| 3138WQGZ9    |  | BANK OF AMERICA, N.A. | 19         | \$4,384,301.77         | 100%        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,384,301.77</b>  | <b>100%</b> |
| 3138WQH21    |  | BANK OF AMERICA, N.A. | 91         | \$6,033,031.50         | 100%        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$6,033,031.50</b>  | <b>100%</b> |
| 3138WQH39    |  | BANK OF AMERICA, N.A. | 174        | \$16,932,117.03        | 100%        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$16,932,117.03</b> | <b>100%</b> |
| 3138WQH47    |  | BANK OF AMERICA, N.A. | 90         | \$14,995,943.02        | 100%        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$14,995,943.02</b> | <b>100%</b> |
| 3138WQH54    |  | BANK OF AMERICA, N.A. | 41         | \$3,965,388.72         | 100%        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$3,965,388.72</b>  | <b>100%</b> |
| 3138WQH62    |  | BANK OF AMERICA, N.A. | 175        | \$22,635,973.24        | 100%        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$22,635,973.24</b> | <b>100%</b> |
| 3138WQH70    |  | BANK OF AMERICA, N.A. | 118        | \$21,799,447.00        | 100%        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$21,799,447.00</b> | <b>100%</b> |
| 3138WQH88    |  | BANK OF AMERICA, N.A. | 54         | \$8,287,493.25         | 100%        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$8,287,493.25</b>  | <b>100%</b> |
| 3138WQH96    |  | BANK OF AMERICA, N.A. | 34         | \$4,956,551.68         | 100%        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,956,551.68</b>  | <b>100%</b> |
| 3138WQHA3    |  | BANK OF AMERICA, N.A. | 38         | \$6,066,195.00         | 100%        |



|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$6,066,195.00</b>  | <b>100%</b> |
| 3138WQHB1    |  | BANK OF AMERICA, N.A. | 80         | \$5,023,237.39         | 100%        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$5,023,237.39</b>  | <b>100%</b> |
| 3138WQHC9    |  | BANK OF AMERICA, N.A. | 82         | \$8,065,728.15         | 100%        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$8,065,728.15</b>  | <b>100%</b> |
| 3138WQHD7    |  | BANK OF AMERICA, N.A. | 30         | \$8,522,431.07         | 100%        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$8,522,431.07</b>  | <b>100%</b> |
| 3138WQHE5    |  | BANK OF AMERICA, N.A. | 40         | \$10,338,039.70        | 100%        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,338,039.70</b> | <b>100%</b> |
| 3138WQHF2    |  | BANK OF AMERICA, N.A. | 21         | \$3,911,196.45         | 100%        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,911,196.45</b>  | <b>100%</b> |
| 3138WQHG0    |  | BANK OF AMERICA, N.A. | 45         | \$5,006,264.69         | 100%        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,006,264.69</b>  | <b>100%</b> |
| 3138WQHH8    |  | BANK OF AMERICA, N.A. | 300        | \$20,008,423.60        | 100%        |
| <b>Total</b> |  |                       | <b>300</b> | <b>\$20,008,423.60</b> | <b>100%</b> |
| 3138WQHJ4    |  | BANK OF AMERICA, N.A. | 16         | \$4,102,118.96         | 100%        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,102,118.96</b>  | <b>100%</b> |
| 3138WQHK1    |  | BANK OF AMERICA, N.A. | 122        | \$25,020,139.89        | 100%        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$25,020,139.89</b> | <b>100%</b> |
| 3138WQHL9    |  | BANK OF AMERICA, N.A. | 16         | \$3,011,762.44         | 100%        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,011,762.44</b>  | <b>100%</b> |
| 3138WQHM7    |  | BANK OF AMERICA, N.A. | 81         | \$22,591,519.61        | 100%        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$22,591,519.61</b> | <b>100%</b> |
| 3138WQHN5    |  | BANK OF AMERICA, N.A. | 102        | \$6,815,624.16         | 100%        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$6,815,624.16</b>  | <b>100%</b> |
| 3138WQHP0    |  | BANK OF AMERICA, N.A. | 113        | \$28,805,002.30        | 100%        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$28,805,002.30</b> | <b>100%</b> |
| 3138WQHQ8    |  | BANK OF AMERICA, N.A. | 118        | \$16,253,820.13        | 100%        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$16,253,820.13</b> | <b>100%</b> |
| 3138WQHR6    |  | BANK OF AMERICA, N.A. | 369        | \$36,106,171.40        | 100%        |

|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                       | <b>369</b> | <b>\$36,106,171.40</b> | <b>100%</b> |
| 3138WQHS4    |  | BANK OF AMERICA, N.A. | 288        | \$78,598,447.68        | 100%        |
| <b>Total</b> |  |                       | <b>288</b> | <b>\$78,598,447.68</b> | <b>100%</b> |
| 3138WQHT2    |  | BANK OF AMERICA, N.A. | 74         | \$17,841,792.94        | 100%        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$17,841,792.94</b> | <b>100%</b> |
| 3138WQHU9    |  | BANK OF AMERICA, N.A. | 87         | \$18,053,151.63        | 100%        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$18,053,151.63</b> | <b>100%</b> |
| 3138WQHV7    |  | BANK OF AMERICA, N.A. | 309        | \$36,249,459.31        | 100%        |
| <b>Total</b> |  |                       | <b>309</b> | <b>\$36,249,459.31</b> | <b>100%</b> |
| 3138WQHW5    |  | BANK OF AMERICA, N.A. | 24         | \$5,731,617.00         | 100%        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,731,617.00</b>  | <b>100%</b> |
| 3138WQHX3    |  | BANK OF AMERICA, N.A. | 111        | \$17,858,013.88        | 100%        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$17,858,013.88</b> | <b>100%</b> |
| 3138WQHY1    |  | BANK OF AMERICA, N.A. | 240        | \$16,060,625.78        | 100%        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$16,060,625.78</b> | <b>100%</b> |
| 3138WQHZ8    |  | BANK OF AMERICA, N.A. | 129        | \$27,780,778.91        | 100%        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$27,780,778.91</b> | <b>100%</b> |
| 3138WQJ29    |  | BANK OF AMERICA, N.A. | 112        | \$7,139,101.05         | 100%        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$7,139,101.05</b>  | <b>100%</b> |
| 3138WQJ37    |  | BANK OF AMERICA, N.A. | 96         | \$6,347,037.69         | 100%        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$6,347,037.69</b>  | <b>100%</b> |
| 3138WQJ45    |  | BANK OF AMERICA, N.A. | 119        | \$23,172,533.32        | 100%        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$23,172,533.32</b> | <b>100%</b> |
| 3138WQJ52    |  | BANK OF AMERICA, N.A. | 26         | \$7,227,340.12         | 100%        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,227,340.12</b>  | <b>100%</b> |
| 3138WQJ60    |  | BANK OF AMERICA, N.A. | 346        | \$66,185,186.94        | 100%        |
| <b>Total</b> |  |                       | <b>346</b> | <b>\$66,185,186.94</b> | <b>100%</b> |
| 3138WQJ78    |  | BANK OF AMERICA, N.A. | 185        | \$43,693,580.00        | 100%        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$43,693,580.00</b> | <b>100%</b> |
| 3138WQJ86    |  | BANK OF AMERICA, N.A. | 133        | \$29,118,439.00        | 100%        |

|              |  |                       |            |                        |             |
|--------------|--|-----------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                       | <b>133</b> | <b>\$29,118,439.00</b> | <b>100%</b> |
| 3138WQJ94    |  | RBS CITIZENS, NA      | 8          | \$1,025,004.91         | 100%        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,025,004.91</b>  | <b>100%</b> |
| 3138WQJA1    |  | BANK OF AMERICA, N.A. | 66         | \$13,526,168.54        | 100%        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$13,526,168.54</b> | <b>100%</b> |
| 3138WQJB9    |  | BANK OF AMERICA, N.A. | 128        | \$23,589,894.90        | 100%        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$23,589,894.90</b> | <b>100%</b> |
| 3138WQJC7    |  | BANK OF AMERICA, N.A. | 15         | \$3,655,235.46         | 100%        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,655,235.46</b>  | <b>100%</b> |
| 3138WQJD5    |  | BANK OF AMERICA, N.A. | 31         | \$6,891,769.11         | 100%        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,891,769.11</b>  | <b>100%</b> |
| 3138WQJE3    |  | BANK OF AMERICA, N.A. | 13         | \$3,134,041.48         | 100%        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,134,041.48</b>  | <b>100%</b> |
| 3138WQJF0    |  | BANK OF AMERICA, N.A. | 77         | \$17,528,602.09        | 100%        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$17,528,602.09</b> | <b>100%</b> |
| 3138WQJG8    |  | BANK OF AMERICA, N.A. | 46         | \$9,746,212.48         | 100%        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$9,746,212.48</b>  | <b>100%</b> |
| 3138WQJH6    |  | BANK OF AMERICA, N.A. | 46         | \$5,808,080.24         | 100%        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,808,080.24</b>  | <b>100%</b> |
| 3138WQJJ2    |  | BANK OF AMERICA, N.A. | 82         | \$18,589,760.92        | 100%        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$18,589,760.92</b> | <b>100%</b> |
| 3138WQJK9    |  | BANK OF AMERICA, N.A. | 12         | \$1,139,747.91         | 100%        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,139,747.91</b>  | <b>100%</b> |
| 3138WQJL7    |  | BANK OF AMERICA, N.A. | 43         | \$11,920,059.26        | 100%        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,920,059.26</b> | <b>100%</b> |
| 3138WQJM5    |  | BANK OF AMERICA, N.A. | 50         | \$4,861,875.00         | 100%        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,861,875.00</b>  | <b>100%</b> |
| 3138WQJN3    |  | BANK OF AMERICA, N.A. | 67         | \$18,536,196.48        | 100%        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$18,536,196.48</b> | <b>100%</b> |
| 3138WQJP8    |  | BANK OF AMERICA, N.A. | 11         | \$1,766,857.15         | 100%        |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,766,857.15</b>  | <b>100%</b> |
| 3138WQJQ6    |  | BANK OF AMERICA, N.A.  | 297        | \$52,555,011.25        | 100%        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$52,555,011.25</b> | <b>100%</b> |
| 3138WQJR4    |  | BANK OF AMERICA, N.A.  | 30         | \$5,286,984.02         | 100%        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,286,984.02</b>  | <b>100%</b> |
| 3138WQJS2    |  | BANK OF AMERICA, N.A.  | 33         | \$6,178,589.88         | 100%        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,178,589.88</b>  | <b>100%</b> |
| 3138WQJT0    |  | BANK OF AMERICA, N.A.  | 161        | \$15,792,828.68        | 100%        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$15,792,828.68</b> | <b>100%</b> |
| 3138WQJU7    |  | BANK OF AMERICA, N.A.  | 97         | \$22,623,321.92        | 100%        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$22,623,321.92</b> | <b>100%</b> |
| 3138WQJV5    |  | BANK OF AMERICA, N.A.  | 24         | \$4,747,033.00         | 100%        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,747,033.00</b>  | <b>100%</b> |
| 3138WQJW3    |  | BANK OF AMERICA, N.A.  | 153        | \$20,944,936.52        | 100%        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,944,936.52</b> | <b>100%</b> |
| 3138WQJX1    |  | BANK OF AMERICA, N.A.  | 108        | \$12,764,507.75        | 100%        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,764,507.75</b> | <b>100%</b> |
| 3138WQJY9    |  | BANK OF AMERICA, N.A.  | 62         | \$10,008,920.57        | 100%        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,008,920.57</b> | <b>100%</b> |
| 3138WQJZ6    |  | BANK OF AMERICA, N.A.  | 30         | \$8,098,216.12         | 100%        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,098,216.12</b>  | <b>100%</b> |
| 3138WQK27    |  | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1          | \$185,020.91           | 1.81%       |
|              |  | "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "   | 1          | \$278,442.99           | 2.72%       |
|              |  | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                    | 1          | \$251,571.71           | 2.46%       |
|              |  | "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "  | 1          | \$228,170.78           | 2.23%       |
|              |  | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. "                 | 1          | \$387,927.66           | 3.79%       |
|              |  | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 1          | \$208,192.85           | 2.04%       |
|              |  | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  | 1          | \$380,473.04           | 3.72%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "  | 2         | \$449,767.34           | 4.4%        |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. " | 1         | \$206,195.78           | 2.02%       |
|              | "HOME FUNDING CORP., A NEVADA CORPORATION "                 | 1         | \$310,141.54           | 3.03%       |
|              | "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "  | 1         | \$207,524.91           | 2.03%       |
|              | "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "      | 1         | \$228,916.73           | 2.24%       |
|              | "MILEND, INC., A GEORGIA CORPORATION "                      | 1         | \$290,308.42           | 2.84%       |
|              | "MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1         | \$234,553.94           | 2.29%       |
|              | "MORTGAGE RESOURCES, INC., A CORPORATION "                  | 1         | \$231,950.12           | 2.27%       |
|              | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "        | 1         | \$186,718.35           | 1.83%       |
|              | "NORTHPOINT MORTGAGE, INC,A CORPORATION. "                  | 1         | \$312,445.13           | 3.06%       |
|              | "PEOPLES BANK, A KANSAS CORPORATION "                       | 2         | \$446,189.94           | 4.36%       |
|              | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "  | 1         | \$281,946.79           | 2.76%       |
|              | "SOUTHERN TRUST MORTGAGE, LLC. "                            | 1         | \$330,122.88           | 3.23%       |
|              | "TRADITION MORTGAGE, LLC "                                  | 1         | \$201,429.80           | 1.97%       |
|              | CENTRAL BANK  | 1         | \$176,001.76           | 1.72%       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1         | \$277,260.97           | 2.71%       |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$408,383.99           | 3.99%       |
|              | PEOPLES BANK A KANSAS CORPORATION                           | 1         | \$251,998.12           | 2.46%       |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$213,691.66           | 2.09%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA                    | 1         | \$177,961.47           | 1.74%       |
|              | U.S. BANK N.A.  | 10        | \$2,310,063.58         | 22.59%      |
|              | Unavailable   | 2         | \$572,387.62           | 5.6%        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,225,760.78</b> | <b>100%</b> |
| 3138WQK35    | ACADEMY MORTGAGE CORP                                       | 1         | \$303,780.90           | 1.25%       |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$264,934.48           | 1.09%       |
|              | AIR ACADEMY FEDERAL CREDIT UNION                            | 1         | \$196,271.80           | 0.81%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$379,452.49           | 1.56%       |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1         | \$268,463.93           | 1.11%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                         | 1         | \$298,344.52           | 1.23%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$205,094.62           | 0.85%       |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1         | \$589,149.92           | 2.43%       |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$246,500.00           | 1.02%       |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.                        | 1         | \$242,657.61           | 1%          |
|              | BARTLETT MORTGAGE INC                                       | 1         | \$270,809.25           | 1.12%       |
|              |   | 1         | \$570,177.29           | 2.35%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION |   |              |       |
|  | CARROLLTON BANK  | 1 | \$391,471.97 | 1.61% |
|  | CITIZENS HOME LOANS OF AMERICA                               | 1 | \$277,435.55 | 1.14% |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION    | 1 | \$189,997.00 | 0.78% |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE             | 1 | \$179,881.83 | 0.74% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1 | \$459,337.22 | 1.89% |
|  | CLEAR MOUNTAIN BANK  | 1 | \$241,715.75 | 1%    |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A              | 1 | \$210,096.85 | 0.87% |
|  | COMMERCIAL BANK  | 1 | \$280,000.00 | 1.15% |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$198,519.90 | 0.82% |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,984.58 | 1.07% |
|  | EDWARD JONES MORTGAGE, LLC                                   | 1 | \$175,746.42 | 0.72% |
|  | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL               | 1 | \$188,739.61 | 0.78% |
|  | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE                  | 1 | \$192,000.00 | 0.79% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$579,663.60 | 2.39% |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$263,120.34 | 1.08% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$229,226.57 | 0.95% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$210,390.96 | 0.87% |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$204,717.57 | 0.84% |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$236,416.42 | 0.97% |
|  | IMORTGAGE.COM, INC.  | 1 | \$251,395.29 | 1.04% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1 | \$359,515.08 | 1.48% |
|  | LOWELL COOPERATIVE BANK                                      | 1 | \$303,905.00 | 1.25% |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK     | 1 | \$229,350.76 | 0.95% |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1 | \$416,399.18 | 1.72% |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$208,710.99 | 0.86% |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$218,000.00 | 0.9%  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$212,047.45 | 0.87% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$179,740.65 | 0.74% |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 2 | \$434,125.56 | 1.79% |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$251,182.88           | 1.04%       |
|              | PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1         | \$214,404.20           | 0.88%       |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$367,806.03           | 1.52%       |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                           | 1         | \$416,425.49           | 1.72%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$192,629.50           | 0.79%       |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$189,226.97           | 0.78%       |
|              | SOUTH COASTAL BANK, A BANKING CORPORATION                   | 1         | \$346,261.43           | 1.43%       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1         | \$270,578.61           | 1.12%       |
|              | SOUTHWEST DIRECT MORTGAGE,LLC                               | 1         | \$224,682.98           | 0.93%       |
|              | U.S. BANK N.A.  | 29        | \$7,358,709.09         | 30.34%      |
|              | UNION TRUST MORTGAGE CORPORATION                            | 1         | \$194,132.17           | 0.8%        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1         | \$206,150.00           | 0.85%       |
|              | UNIVERSITY OF IOW COMMUNITY CREDIT UNION                    | 1         | \$227,605.99           | 0.94%       |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$224,933.67           | 0.93%       |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$305,559.11           | 1.26%       |
|              | WATERMARK CAPITAL INC                                       | 1         | \$630,150.03           | 2.6%        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1         | \$252,085.00           | 1.04%       |
|              | Unavailable   | 3         | \$763,891.23           | 3.15%       |
| <b>Total</b> |   | <b>90</b> | <b>\$24,252,703.29</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQK43    | U.S. BANK N.A.  | 8         | \$1,025,127.46         | 92.16%      |
|              | Unavailable   | 1         | \$87,149.79            | 7.84%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,112,277.25</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQK50    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1         | \$171,856.17           | 5.58%       |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1         | \$152,072.41           | 4.94%       |
|              | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION            | 1         | \$155,961.47           | 5.06%       |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL              | 1         | \$160,464.09           | 5.21%       |
|              | FIRST OPTION MORTGAGE LLC                                   | 1         | \$149,692.17           | 4.86%       |
|              | U.S. BANK N.A.  | 11        | \$1,799,265.42         | 58.42%      |
|              | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP                 | 1         | \$172,770.82           | 5.61%       |
|              | Unavailable   | 2         | \$317,668.61           | 10.32%      |
| <b>Total</b> |   | <b>19</b> | <b>\$3,079,751.16</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQK68    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                   | 1         | \$139,850.00           | 3.54%       |
|              | FEDERATED MORTGAGE CORP.                                    | 1         | \$126,000.00           | 3.19%       |
|              | FFC MORTGAGE CORP   | 1         | \$143,605.18           | 3.63%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1          | \$135,823.41           | 3.44%       |
|              | HOMESTEAD FINANCIAL  | 1          | \$126,424.17           | 3.2%        |
|              | LAKESIDE BANK, STATE CHARTERED BANK                          | 1          | \$135,623.97           | 3.43%       |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1          | \$125,851.06           | 3.18%       |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$148,181.59           | 3.75%       |
|              | TRADITION MORTGAGE   | 1          | \$140,705.26           | 3.56%       |
|              | U.S. BANK N.A.   | 15         | \$2,033,072.68         | 51.45%      |
|              | WEST BANK  | 1          | \$126,881.86           | 3.21%       |
|              | Unavailable  | 4          | \$569,760.70           | 14.42%      |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,951,779.88</b>  | <b>100%</b> |
| 3138WQK76    | CITIBANK,N.A.  | 133        | \$23,303,647.53        | 88.5%       |
|              | Unavailable  | 12         | \$3,028,235.48         | 11.5%       |
| <b>Total</b> |  | <b>145</b> | <b>\$26,331,883.01</b> | <b>100%</b> |
| 3138WQK84    | CITIBANK,N.A.  | 89         | \$13,965,115.83        | 94.44%      |
|              | Unavailable  | 6          | \$822,636.88           | 5.56%       |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,787,752.71</b> | <b>100%</b> |
| 3138WQK92    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2          | \$486,203.19           | 1.69%       |
|              | ASCENT HOME LOANS, INC.                                      | 1          | \$261,639.04           | 0.91%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$266,200.00           | 0.93%       |
|              | CAPSTONE LENDING CORP  | 2          | \$813,324.25           | 2.83%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$334,500.00           | 1.16%       |
|              | CITIBANK,N.A.  | 57         | \$19,741,162.38        | 68.74%      |
|              | GOLD COAST BANK  | 1          | \$419,394.86           | 1.46%       |
|              | JMAC LENDING, INC.   | 6          | \$2,161,288.39         | 7.53%       |
|              | LUXURY MORTGAGE CORP.  | 1          | \$416,412.45           | 1.45%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$383,857.24           | 1.34%       |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,079,523.44         | 3.76%       |
|              | PEOPLES BANK   | 1          | \$532,298.12           | 1.85%       |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$362,972.48           | 1.26%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$620,000.00           | 2.16%       |
|              | Unavailable  | 2          | \$840,371.91           | 2.93%       |
| <b>Total</b> |  | <b>81</b>  | <b>\$28,719,147.75</b> | <b>100%</b> |
| 3138WQKA9    | RBS CITIZENS, NA   | 11         | \$1,754,737.52         | 100%        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,754,737.52</b>  | <b>100%</b> |
| 3138WQKB7    | RBS CITIZENS, NA   | 18         | \$4,688,636.44         | 100%        |



|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,688,636.44</b>  | <b>100%</b> |
| 3138WQKC5    |  | RBS CITIZENS, NA  | 9          | \$2,117,660.91         | 100%        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,117,660.91</b>  | <b>100%</b> |
| 3138WQKD3    |  | RBS CITIZENS, NA  | 3          | \$780,198.03           | 66.11%      |
|              |  | Unavailable   | 1          | \$400,000.00           | 33.89%      |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,180,198.03</b>  | <b>100%</b> |
| 3138WQKE1    |  | RBS CITIZENS, NA  | 33         | \$2,031,748.85         | 100%        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,031,748.85</b>  | <b>100%</b> |
| 3138WQKF8    |  | RBS CITIZENS, NA  | 53         | \$5,240,273.42         | 94.83%      |
|              |  | Unavailable   | 3          | \$285,973.76           | 5.17%       |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,526,247.18</b>  | <b>100%</b> |
| 3138WQKG6    |  | RBS CITIZENS, NA  | 44         | \$5,180,279.50         | 97.77%      |
|              |  | Unavailable   | 1          | \$117,956.04           | 2.23%       |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,298,235.54</b>  | <b>100%</b> |
| 3138WQKH4    |  | RBS CITIZENS, NA  | 72         | \$9,913,980.18         | 96%         |
|              |  | Unavailable   | 3          | \$413,000.00           | 4%          |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,326,980.18</b> | <b>100%</b> |
| 3138WQKJ0    |  | RBS CITIZENS, NA  | 50         | \$8,100,724.33         | 100%        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,100,724.33</b>  | <b>100%</b> |
| 3138WQKK7    |  | RBS CITIZENS, NA  | 13         | \$2,874,528.39         | 91.37%      |
|              |  | Unavailable   | 1          | \$271,599.28           | 8.63%       |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,146,127.67</b>  | <b>100%</b> |
| 3138WQKL5    |  | RBS CITIZENS, NA  | 8          | \$2,196,436.82         | 100%        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,196,436.82</b>  | <b>100%</b> |
| 3138WQKM3    |  | RBS CITIZENS, NA  | 213        | \$59,902,297.94        | 98.37%      |
|              |  | Unavailable   | 3          | \$989,674.46           | 1.63%       |
| <b>Total</b> |  |   | <b>216</b> | <b>\$60,891,972.40</b> | <b>100%</b> |
| 3138WQKV3    |  | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1          | \$344,480.38           | 0.76%       |
|              |  | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "    | 1          | \$220,347.80           | 0.49%       |
|              |  | "AMERICAN LENDING NETWORK, INC "                          | 1          | \$211,707.92           | 0.47%       |
|              |  | "AMERIS BANK, A CORPORATION. "                            | 1          | \$295,753.88           | 0.65%       |
|              |  | "ARRAY FINANCIAL GROUP, INC."                             | 1          | \$182,206.92           | 0.4%        |
|              |  |   | 1          | \$313,038.15           | 0.69%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                   |   |              |       |  |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "   | 1 | \$186,934.32 | 0.41% |  |
| "AXIOM FINANCIAL, LLC. "  | 1 | \$210,043.65 | 0.46% |  |
| "BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "             | 1 | \$461,750.40 | 1.02% |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                              | 1 | \$232,810.91 | 0.51% |  |
| "BEST MORTGAGE, INC."   | 1 | \$256,438.35 | 0.57% |  |
| "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "             | 1 | \$332,807.88 | 0.74% |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "   | 1 | \$198,171.21 | 0.44% |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA" | 1 | \$215,702.41 | 0.48% |  |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | 1 | \$176,756.15 | 0.39% |  |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "    | 1 | \$372,438.21 | 0.82% |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "  | 1 | \$316,064.49 | 0.7%  |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"  | 1 | \$222,968.81 | 0.49% |  |
| "CITY FIRST MORTGAGE SERVICES, LLC."                            | 1 | \$415,741.91 | 0.92% |  |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                      | 1 | \$217,172.41 | 0.48% |  |
| "CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "            | 1 | \$206,688.23 | 0.46% |  |
| "FARMINGTON FINANCIAL GROUP, LLC."                              | 1 | \$262,104.63 | 0.58% |  |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "               | 1 | \$230,500.49 | 0.51% |  |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "   | 1 | \$250,621.96 | 0.55% |  |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"  | 1 | \$210,839.52 | 0.47% |  |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                    | 1 | \$205,396.96 | 0.45% |  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                      | 1 | \$280,853.72 | 0.62% |  |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "         | 1 | \$189,426.77 | 0.42% |  |
| "HOME FEDERAL BANK, CORPORATION "                               | 1 | \$204,993.24 | 0.45% |  |
| "IMORTGAGE.COM, INC. "  | 2 | \$427,279.92 | 0.94% |  |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "          | 1 | \$175,957.24 | 0.39% |  |
| "ISERVE RESIDENTIAL LENDING, LLC."                              | 1 | \$317,192.84 | 0.7%  |  |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "         | 1 | \$244,308.41 | 0.54% |  |

|  |   |              |       |
|--|---|--------------|-------|
| "KENILWORTH FINANCIAL, INC."                                   | 1 | \$391,660.13 | 0.87% |
| "MCGLONE MORTGAGE COMPANY, INC."                               | 1 | \$193,208.56 | 0.43% |
| "MONARCH BANK, A CORPORATION "                                 | 1 | \$205,641.33 | 0.45% |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 1 | \$284,570.75 | 0.63% |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$223,674.37 | 0.49% |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "   | 1 | \$175,252.72 | 0.39% |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$374,435.20 | 0.83% |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR" | 1 | \$390,017.34 | 0.86% |
| "OLD POINT MORTGAGE, LLC, AN LLC. "                            | 1 | \$177,804.67 | 0.39% |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$389,048.45 | 0.86% |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "            | 1 | \$198,482.28 | 0.44% |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$400,039.43 | 0.88% |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "            | 1 | \$381,345.99 | 0.84% |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "      | 1 | \$239,646.43 | 0.53% |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC."                         | 1 | \$250,757.78 | 0.55% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"                     | 1 | \$194,637.84 | 0.43% |
| "SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "           | 1 | \$228,377.77 | 0.5%  |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                          | 1 | \$309,085.15 | 0.68% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$416,385.67 | 0.92% |
| "TEXAS LOAN STAR, INC. "                                       | 1 | \$194,706.30 | 0.43% |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "            | 1 | \$177,996.13 | 0.39% |
| "TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "            | 1 | \$212,386.65 | 0.47% |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "    | 1 | \$279,605.48 | 0.62% |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$399,876.39 | 0.88% |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 1 | \$379,440.18 | 0.84% |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING "                    | 1 | \$250,658.14 | 0.55% |
| CENTERBANK   | 1 | \$221,687.21 | 0.49% |
| CENTRAL BANK   | 1 | \$310,801.54 | 0.69% |
| CRESCENT STATE BANK  | 1 | \$254,141.41 | 0.56% |
| DIAMOND FUNDING CORPORATION - PF                               | 1 | \$207,998.23 | 0.46% |
| DISCOVER HOME LOANS IN A DELAWARE                              | 1 | \$183,202.03 | 0.4%  |
| FAIRFIELD COUNTY BANK  | 1 | \$244,639.07 | 0.54% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | FEDERATED MORTGAGE CORPORATION                                    | 1          | \$186,448.14           | 0.41%       |
|              | FIRST BANK  | 1          | \$390,138.90           | 0.86%       |
|              | GOLD COAST BANK   | 1          | \$310,791.47           | 0.69%       |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>PROGRESSIVE LOAN FUNDING        | 2          | \$473,754.37           | 1.05%       |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$244,643.84           | 0.54%       |
|              | HOMELAND MORTGAGE COMPANY   | 2          | \$543,180.66           | 1.2%        |
|              | MARQUETTE BANK  | 1          | \$276,734.02           | 0.61%       |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1          | \$717,967.56           | 1.59%       |
|              | NEW AMERICA FINANCIAL CORPORATION                                 | 1          | \$239,337.51           | 0.53%       |
|              | NORTH AMERICAN SAVINGS BANK                                       | 1          | \$191,421.89           | 0.42%       |
|              | NORTHERN BANK & TRUST COMPANY                                     | 1          | \$254,280.17           | 0.56%       |
|              | PEOPLES BANK  | 2          | \$568,681.45           | 1.26%       |
|              | RIVER VALLEY BANK   | 1          | \$259,892.94           | 0.57%       |
|              | ROCKLAND TRUST COMPANY  | 1          | \$194,135.37           | 0.43%       |
|              | SOUTH COASTAL BANK  | 1          | \$398,340.87           | 0.88%       |
|              | STC CAPITAL BANK  | 1          | \$376,457.48           | 0.83%       |
|              | SUMMIT MORTGAGE CORPORATION - OR                                  | 1          | \$193,452.38           | 0.43%       |
|              | THE BUSINESS BANK OF ST. LOUIS.                                   | 1          | \$211,202.00           | 0.47%       |
|              | TWO RIVER COMMUNITY BANK  | 1          | \$254,624.34           | 0.56%       |
|              | U.S. BANK N.A.  | 66         | \$18,131,394.01        | 40.05%      |
|              | UNION TRUST MORTGAGE CORPORATION                                  | 1          | \$257,602.73           | 0.57%       |
|              | UNITED HOME LOANS INC AN ILLINOIS<br>CORPORATION                  | 1          | \$349,472.85           | 0.77%       |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$194,087.77           | 0.43%       |
|              | WATERMARK CAPITAL INC   | 1          | \$188,478.30           | 0.42%       |
|              | WATERMARK CAPITAL INC.  | 1          | \$189,463.67           | 0.42%       |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$186,404.03           | 0.41%       |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$309,543.31           | 0.68%       |
|              | Unavailable   | 7          | \$1,852,639.02         | 4.1%        |
| <b>Total</b> |   | <b>168</b> | <b>\$45,275,281.76</b> | <b>100%</b> |
| 3138WQKW1    | "ACCESS CAPITAL FUNDING,LLC "                                     | 1          | \$124,815.85           | 0.71%       |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY " | 1          | \$119,277.90           | 0.67%       |
|              | "ALiant BANK, A DIVISION OF USAMERIBANK"                          | 1          | \$124,654.97           | 0.7%        |
|              | "ALL WESTERN MORTGAGE, INC. "                                     | 1          | \$121,631.93           | 0.69%       |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY "        | 2          | \$226,907.73           | 1.28%       |
|              | "AMERICAN FINANCING CORPORATION, A<br>CORPORATION "               | 1          | \$110,437.07           | 0.62%       |
|              | "AMERICAN LENDING NETWORK, INC. "                                 | 1          | \$110,098.11           | 0.62%       |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA<br>BANKING CORPORATION "       | 1          | \$111,831.31           | 0.63%       |
|              | "ASHVILLE SAVING BANK, SSB "                                      | 1          | \$124,612.03           | 0.7%        |
|              |   | 1          | \$112,434.11           | 0.64%       |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            |   |              |       |  |
| "BANK OF MANHATTAN, N.A."                                      | 1 | \$122,138.48 | 0.69% |  |
| "BANK OF UTAH, A UTAH CORPORATION "                            | 2 | \$229,500.72 | 1.3%  |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1 | \$112,419.90 | 0.64% |  |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "               | 1 | \$123,825.28 | 0.7%  |  |
| "COUNTRY CLUB MORTGAGE, INC., A CORPORATION "                  | 2 | \$237,591.61 | 1.34% |  |
| "COUNTYBANK, A BANKING CORPORATION "                           | 2 | \$236,631.62 | 1.34% |  |
| "DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "    | 1 | \$111,109.68 | 0.63% |  |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$123,018.50 | 0.69% |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$117,901.02 | 0.67% |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$111,831.31 | 0.63% |  |
| "FIDELITY BANK, AN IOWA BANKING CORPORATION "                  | 1 | \$111,849.13 | 0.63% |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC."                       | 1 | \$112,659.08 | 0.64% |  |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$113,504.04 | 0.64% |  |
| "HOMESERVICES LENDING, LLC "                                   | 2 | \$247,596.21 | 1.4%  |  |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "                 | 1 | \$114,650.84 | 0.65% |  |
| "INLANTA MORTGAGE, INC. "                                      | 1 | \$121,009.96 | 0.68% |  |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$115,840.18 | 0.65% |  |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 2 | \$231,230.61 | 1.31% |  |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 2 | \$233,416.03 | 1.32% |  |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$118,848.23 | 0.67% |  |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "      | 1 | \$118,329.26 | 0.67% |  |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$123,813.24 | 0.7%  |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$124,157.02 | 0.7%  |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$121,249.01 | 0.68% |  |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$110,686.67 | 0.63% |  |
| "RESIDENTIAL MORTGAGE SERVICES, INC. "                         | 1 | \$110,979.87 | 0.63% |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 2 | \$232,928.65 | 1.32% |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC."                             | 1 | \$117,628.76 | 0.66% |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$113,029.50 | 0.64% |  |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$116,082.50 | 0.66% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "  | 1          | \$122,388.62           | 0.69%       |
|              | "WALLICK AND VOLK, INC."                               | 1          | \$117,589.00           | 0.66%       |
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1          | \$121,816.25           | 0.69%       |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                    | 1          | \$119,823.22           | 0.68%       |
|              | AMERICAN HERITAGE NATIONAL BANK                        | 1          | \$115,725.44           | 0.65%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2          | \$243,473.55           | 1.38%       |
|              | BANK OF THE OZARKS                                     | 1          | \$115,374.67           | 0.65%       |
|              | BANKLIBERTY  | 1          | \$118,828.55           | 0.67%       |
|              | BLACKRIDGEBANK   | 1          | \$111,046.79           | 0.63%       |
|              | CFS MORTGAGE CORPORATION                               | 1          | \$109,939.94           | 0.62%       |
|              | CITIZENS HOME LOANS OF AMERICA                         | 1          | \$113,735.89           | 0.64%       |
|              | COMMUNITY MORTGAGE LLC                                 | 1          | \$118,482.51           | 0.67%       |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE            | 1          | \$120,500.00           | 0.68%       |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL         | 2          | \$233,332.79           | 1.32%       |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL           | 1          | \$110,247.90           | 0.62%       |
|              | FARMERS AN MERCHANTS BANK OF ST. CLAIR                 | 1          | \$116,624.08           | 0.66%       |
|              | FIRST COMMUNITY BANK                                   | 1          | \$122,571.56           | 0.69%       |
|              | FIRSTBANK SOUTHWEST                                    | 1          | \$117,426.75           | 0.66%       |
|              | GENCOR MORTGAGE INC                                    | 1          | \$114,976.48           | 0.65%       |
|              | KITSAP BANK  | 1          | \$111,690.85           | 0.63%       |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                | 1          | \$115,030.29           | 0.65%       |
|              | MORTGAGE 1 INC   | 1          | \$115,251.24           | 0.65%       |
|              | PEOPLES BANK   | 1          | \$122,038.78           | 0.69%       |
|              | PEOPLES BANK A KANSAS CORPORATION                      | 1          | \$116,058.80           | 0.66%       |
|              | PEOPLES EXCHANGE BANK                                  | 1          | \$110,366.02           | 0.62%       |
|              | PROSPERITY BANK  | 1          | \$119,456.09           | 0.67%       |
|              | ROCKLAND TRUST COMPANY                                 | 1          | \$114,383.95           | 0.65%       |
|              | SOUTHERN STATE BANK                                    | 1          | \$119,819.26           | 0.68%       |
|              | U.S. BANK N.A.   | 66         | \$7,738,194.92         | 43.71%      |
|              | UNION SAVINGS BANK                                     | 1          | \$112,858.47           | 0.64%       |
|              | VERITAS FUNDING LLC                                    | 1          | \$119,637.96           | 0.68%       |
|              | WATERSTONE MORTGAGE CORP.                              | 1          | \$112,531.30           | 0.64%       |
|              | WEST BANK  | 1          | \$124,500.00           | 0.7%        |
|              | WISCONSIN MORTGAGE CORPORATION                         | 1          | \$124,178.68           | 0.7%        |
|              | Unavailable  | 2          | \$241,047.02           | 1.35%       |
| <b>Total</b> |  | <b>151</b> | <b>\$17,703,105.54</b> | <b>100%</b> |
| 3138WQKX9    | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1          | \$332,394.14           | 1.94%       |
|              |  | 1          | \$196,837.70           | 1.15%       |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "                   |   |              |       |  |
| "APPROVED FUNDING CORP., A NEW YORK CORPORATION "                | 1 | \$430,696.65 | 2.51% |  |
| "ARRAY FINANCIAL GROUP, INC. "                                   | 1 | \$238,008.66 | 1.39% |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"   | 1 | \$300,556.57 | 1.75% |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 4 | \$863,187.34 | 5.03% |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 1 | \$253,617.44 | 1.48% |  |
| "ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "               | 1 | \$189,400.00 | 1.1%  |  |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "        | 1 | \$193,408.26 | 1.13% |  |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M "                      | 1 | \$266,194.47 | 1.55% |  |
| "LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "          | 1 | \$390,423.97 | 2.27% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$252,627.28 | 1.47% |  |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                       | 1 | \$206,699.09 | 1.2%  |  |
| "LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "       | 1 | \$239,546.58 | 1.4%  |  |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM"    | 1 | \$201,207.08 | 1.17% |  |
| "MILEND, INC , A GEORGIA CORPORATION "                           | 1 | \$214,233.93 | 1.25% |  |
| "MILEND, INC., A GEORGIA CORPORATION "                           | 4 | \$972,860.62 | 5.67% |  |
| "MONARCH BANK, A CORPORATION "                                   | 1 | \$234,505.88 | 1.37% |  |
| "MORTGAGE 1, INCORPORATED "                                      | 1 | \$302,453.76 | 1.76% |  |
| "MORTGAGE SERVICES III, LLC. "                                   | 1 | \$187,046.38 | 1.09% |  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "             | 2 | \$479,975.59 | 2.8%  |  |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "     | 1 | \$246,136.86 | 1.43% |  |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "        | 1 | \$248,583.24 | 1.45% |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                            | 3 | \$919,537.75 | 5.36% |  |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "              | 2 | \$473,023.30 | 2.76% |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "       | 1 | \$295,563.93 | 1.72% |  |
| "SOUTHERN TRUST MORTGAGE, LLC. "                                 | 1 | \$211,709.32 | 1.23% |  |
| "SOUTHERN TRUST MORTGAGE, LLC. "                                 | 1 | \$290,221.75 | 1.69% |  |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "           | 1 | \$274,585.81 | 1.6%  |  |
|  | 1 | \$335,511.55 | 1.96% |  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | "THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "         |           |                        |             |
|              | "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "              | 1         | \$290,096.77           | 1.69%       |
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "           | 1         | \$213,178.44           | 1.24%       |
|              | 1ST PREFERENCE MORTGAGE CORP                                     | 1         | \$399,758.75           | 2.33%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                          | 1         | \$210,612.66           | 1.23%       |
|              | LOWELL COOPERATIVE BANK  | 1         | \$342,255.73           | 1.99%       |
|              | MORTGAGE 1 INC   | 1         | \$300,562.43           | 1.75%       |
|              | NORTH AMERICAN SAVINGS BANK                                      | 1         | \$230,323.63           | 1.34%       |
|              | PEOPLES BANK   | 3         | \$661,514.49           | 3.85%       |
|              | RESIDENTIAL BANCORP  | 1         | \$268,004.59           | 1.56%       |
|              | SCHAEFER MORTGAGE CORPORATION                                    | 1         | \$299,548.15           | 1.75%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                   | 1         | \$186,767.19           | 1.09%       |
|              | U.S. BANK N.A.   | 9         | \$2,516,630.89         | 14.66%      |
|              | Unavailable  | 3         | \$1,001,578.95         | 5.84%       |
| <b>Total</b> |  | <b>65</b> | <b>\$17,161,587.57</b> | <b>100%</b> |
| 3138WQKY7    | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"  | 1         | \$199,811.27           | 3.73%       |
|              | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "   | 1         | \$238,007.99           | 4.44%       |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 1         | \$229,306.08           | 4.28%       |
|              | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "    | 1         | \$259,399.42           | 4.84%       |
|              | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"   | 1         | \$340,916.93           | 6.36%       |
|              | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE" | 1         | \$197,002.83           | 3.68%       |
|              | "LPMC, LLC, A LIMITED LIABILITY COMPANY "                        | 1         | \$254,516.08           | 4.75%       |
|              | "MILEND, INC., A GEORGIA CORPORATION "                           | 1         | \$208,955.17           | 3.9%        |
|              | "MORIA DEVELOPMENT, INC. "                                       | 1         | \$233,588.55           | 4.36%       |
|              | "MORTGAGE SERVICES III, LLC "                                    | 1         | \$245,200.00           | 4.57%       |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "   | 1         | \$191,211.57           | 3.57%       |
|              | "PEOPLES BANK, A KANSAS CORPORATION "                            | 2         | \$491,976.80           | 9.18%       |
|              | "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "   | 1         | \$329,524.53           | 6.15%       |
|              | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "            | 1         | \$178,459.95           | 3.33%       |
|              | KITSAP BANK  | 1         | \$309,085.15           | 5.77%       |
|              | NORTH AMERICAN SAVINGS BANK                                      | 1         | \$200,777.33           | 3.75%       |
|              | PEOPLES BANK   | 1         | \$240,443.46           | 4.49%       |
|              | U.S. BANK N.A.   | 1         | \$236,078.10           | 4.4%        |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | Unavailable   | 3         | \$775,400.22          | 14.45%      |
| <b>Total</b> |   | <b>22</b> | <b>\$5,359,661.43</b> | <b>100%</b> |
| 3138WQKZ4    | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$182,924.07          | 1.6%        |
|              | AMERICAN WEST BANK, A CORPORATION.                          | 1         | \$179,728.89          | 1.57%       |
|              | BANK OF MCKENNEY  | 1         | \$208,070.36          | 1.82%       |
|              | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$261,209.55          | 2.28%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$181,725.88          | 1.59%       |
|              | CENTRAL BANK  | 1         | \$230,452.38          | 2.01%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY   | 1         | \$183,822.71          | 1.6%        |
|              | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION            | 1         | \$240,936.56          | 2.1%        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$474,396.45          | 4.14%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1         | \$222,341.88          | 1.94%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$207,457.28          | 1.81%       |
|              | FIRSTTRUST MORTGAGE, INC.                                   | 1         | \$383,589.20          | 3.35%       |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$183,728.93          | 1.6%        |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION         | 1         | \$319,116.63          | 2.79%       |
|              | IMORTGAGE.COM, INC.   | 1         | \$181,462.89          | 1.58%       |
|              | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$330,417.76          | 2.88%       |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$219,896.63          | 1.92%       |
|              | MORTGAGE MASTER SERVICE CORPORATION                         | 1         | \$288,845.05          | 2.52%       |
|              | MORTGAGE SERVICES III, LLC                                  | 2         | \$395,410.37          | 3.45%       |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1         | \$228,163.37          | 1.99%       |
|              | NEW ENGLAND REGIONAL MORTGAGE CORP                          | 1         | \$225,118.75          | 1.96%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1         | \$217,699.66          | 1.9%        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$284,371.68          | 2.48%       |
|              | PEOPLE'S BANK, A KANSAS CORPORATION                         | 1         | \$390,596.53          | 3.41%       |
|              | PEOPLES BANK, A KANSAS CORPORATION.                         | 2         | \$411,180.78          | 3.59%       |
|              | PRESIDENTIAL BANK FSB                                       | 1         | \$305,076.79          | 2.66%       |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$191,500.00          | 1.67%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$415,741.91          | 3.63%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1         | \$239,362.26          | 2.09%       |
|              | THE NATIONAL BANK   | 1         | \$175,480.60          | 1.53%       |
|              | U.S. BANK N.A.  | 7         | \$1,789,377.53        | 15.62%      |
|              | UNION MORTGAGE GROUP  | 1         | \$279,209.60          | 2.44%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | WALLICK AND VOLK, INC..                                    | 1         | \$299,812.58           | 2.62%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$388,464.06           | 3.39%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$181,550.62           | 1.58%       |
|              | Unavailable  | 3         | \$558,386.92           | 4.89%       |
| <b>Total</b> |  | <b>47</b> | <b>\$11,456,627.11</b> | <b>100%</b> |
| 3138WQL26    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 66        | \$4,024,659.58         | 98.14%      |
|              | Unavailable  | 1         | \$76,459.98            | 1.86%       |
| <b>Total</b> |  | <b>67</b> | <b>\$4,101,119.56</b>  | <b>100%</b> |
| 3138WQL34    | CTC LENDING, LLC   | 1         | \$94,500.00            | 1.06%       |
|              | HERITAGE HOME MORTGAGE, LLC                                | 1         | \$100,000.00           | 1.13%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 88        | \$8,691,417.66         | 97.81%      |
| <b>Total</b> |  | <b>90</b> | <b>\$8,885,917.66</b>  | <b>100%</b> |
| 3138WQL42    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 57        | \$5,580,563.99         | 98.45%      |
|              | Unavailable  | 1         | \$88,124.61            | 1.55%       |
| <b>Total</b> |  | <b>58</b> | <b>\$5,668,688.60</b>  | <b>100%</b> |
| 3138WQL59    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 34        | \$3,298,659.82         | 97.07%      |
|              | Unavailable  | 1         | \$99,551.73            | 2.93%       |
| <b>Total</b> |  | <b>35</b> | <b>\$3,398,211.55</b>  | <b>100%</b> |
| 3138WQL75    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 37        | \$8,316,375.00         | 100%        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,316,375.00</b>  | <b>100%</b> |
| 3138WQLA8    | CITIBANK,N.A.  | 77        | \$22,085,384.99        | 80.11%      |
|              | MORTGAGE MASTER, INC.                                      | 2         | \$834,176.48           | 3.03%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 1         | \$415,796.36           | 1.51%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                            | 1         | \$266,300.00           | 0.97%       |
|              | Unavailable  | 11        | \$3,966,449.77         | 14.38%      |
| <b>Total</b> |  | <b>92</b> | <b>\$27,568,107.60</b> | <b>100%</b> |
| 3138WQLB6    | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1         | \$346,022.62           | 22.39%      |
|              | CITIBANK,N.A.  | 4         | \$1,199,076.03         | 77.61%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,545,098.65</b>  | <b>100%</b> |
| 3138WQLC4    | AMERICAN FINANCING CORPORATION                             | 1         | \$282,617.22           | 1.48%       |
|              | ANGEL OAK FUNDING LLC                                      | 1         | \$416,425.49           | 2.18%       |
|              | ASCENT HOME LOANS, INC.                                    | 1         | \$300,675.00           | 1.57%       |
|              | BLUFI LENDING CORPORATION                                  | 1         | \$269,628.01           | 1.41%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 2         | \$557,207.17           | 2.91%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | CITIBANK,N.A.  | 53        | \$14,629,743.55        | 76.45%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$381,973.02           | 2%          |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$303,561.99           | 1.59%       |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$337,513.01           | 1.76%       |
|              | Unavailable  | 5         | \$1,656,296.76         | 8.65%       |
| <b>Total</b> |  | <b>67</b> | <b>\$19,135,641.22</b> | <b>100%</b> |
| 3138WQLD2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$79,793.88            | 1.93%       |
|              | CITIBANK,N.A.  | 71        | \$3,920,917.33         | 95.06%      |
|              | Unavailable  | 2         | \$124,037.58           | 3.01%       |
| <b>Total</b> |  | <b>74</b> | <b>\$4,124,748.79</b>  | <b>100%</b> |
| 3138WQLE0    | CITIBANK,N.A.  | 18        | \$1,757,105.70         | 95.36%      |
|              | Unavailable  | 1         | \$85,496.00            | 4.64%       |
| <b>Total</b> |  | <b>19</b> | <b>\$1,842,601.70</b>  | <b>100%</b> |
| 3138WQLH3    | CITIBANK,N.A.  | 7         | \$909,706.16           | 75.85%      |
|              | Unavailable  | 1         | \$289,636.89           | 24.15%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,199,343.05</b>  | <b>100%</b> |
| 3138WQLJ9    | CITIBANK,N.A.  | 5         | \$736,758.83           | 66.29%      |
|              | Unavailable  | 1         | \$374,577.22           | 33.71%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,111,336.05</b>  | <b>100%</b> |
| 3138WQLK6    | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 3         | \$888,551.26           | 7.39%       |
|              | CITIBANK,N.A.  | 27        | \$7,737,936.06         | 64.37%      |
|              | GENCOR MORTGAGE, INC.                                | 1         | \$294,103.30           | 2.45%       |
|              | JMAC LENDING, INC.                                   | 1         | \$312,000.00           | 2.6%        |
|              | MAVERICK FUNDING CORP                                | 1         | \$287,612.06           | 2.39%       |
|              | PERL MORTGAGE, INC.                                  | 2         | \$622,852.33           | 5.18%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$323,543.48           | 2.69%       |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$385,000.00           | 3.2%        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$250,000.00           | 2.08%       |
|              | Unavailable  | 3         | \$918,739.65           | 7.65%       |
| <b>Total</b> |  | <b>41</b> | <b>\$12,020,338.14</b> | <b>100%</b> |
| 3138WQLL4    | CENTRAL BANC MORTGAGE CORPORATION                    | 1         | \$288,000.00           | 1.03%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 4         | \$1,361,752.23         | 4.89%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$385,000.00           | 1.38%       |
|              | CITIBANK,N.A.  | 140       | \$21,694,814.68        | 77.91%      |
|              | CRESTLINE FUNDING CORP                               | 2         | \$819,365.96           | 2.94%       |
|              | GENCOR MORTGAGE, INC.                                | 1         | \$100,970.51           | 0.36%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$136,500.00           | 0.49%       |
|              | JMAC LENDING, INC.                                   | 3         | \$1,103,000.00         | 3.96%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE MASTER, INC.                      | 1          | \$397,500.00           | 1.43%       |
|              | NETWORK FUNDING, L.P.                      | 1          | \$138,567.28           | 0.5%        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.            | 1          | \$359,000.00           | 1.29%       |
|              | Unavailable                                | 5          | \$1,062,354.76         | 3.82%       |
| <b>Total</b> |  | <b>161</b> | <b>\$27,846,825.42</b> | <b>100%</b> |
| 3138WQLM2    | CITIBANK,N.A.                              | 638        | \$35,046,338.27        | 98.97%      |
|              | EVOLVE BANK & TRUST                        | 1          | \$83,099.74            | 0.23%       |
|              | SYNOVUS MORTGAGE CORP.                     | 1          | \$33,007.33            | 0.09%       |
|              | Unavailable                                | 4          | \$250,238.83           | 0.71%       |
| <b>Total</b> |  | <b>644</b> | <b>\$35,412,684.17</b> | <b>100%</b> |
| 3138WQLN0    | CITIBANK,N.A.                              | 106        | \$10,127,335.44        | 97.23%      |
|              | MORTGAGE MASTER, INC.                      | 2          | \$203,041.05           | 1.95%       |
|              | Unavailable                                | 1          | \$85,342.88            | 0.82%       |
| <b>Total</b> |  | <b>109</b> | <b>\$10,415,719.37</b> | <b>100%</b> |
| 3138WQLP5    | CITIBANK,N.A.                              | 569        | \$30,010,687.54        | 99.32%      |
|              | Unavailable                                | 4          | \$206,642.79           | 0.68%       |
| <b>Total</b> |  | <b>573</b> | <b>\$30,217,330.33</b> | <b>100%</b> |
| 3138WQLQ3    | CITIBANK,N.A.                              | 135        | \$13,006,619.14        | 96.97%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1          | \$91,000.00            | 0.68%       |
|              | MORTGAGE MASTER, INC.                      | 1          | \$109,000.00           | 0.81%       |
|              | Unavailable                                | 2          | \$207,100.00           | 1.54%       |
| <b>Total</b> |  | <b>139</b> | <b>\$13,413,719.14</b> | <b>100%</b> |
| 3138WQLR1    | CITIBANK,N.A.                              | 135        | \$6,249,260.36         | 98.11%      |
|              | Unavailable                                | 2          | \$120,297.14           | 1.89%       |
| <b>Total</b> |  | <b>137</b> | <b>\$6,369,557.50</b>  | <b>100%</b> |
| 3138WQLS9    | CITIBANK,N.A.                              | 12         | \$1,119,755.83         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,119,755.83</b>  | <b>100%</b> |
| 3138WQLT7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91         | \$18,508,566.53        | 100%        |
| <b>Total</b> |  | <b>91</b>  | <b>\$18,508,566.53</b> | <b>100%</b> |
| 3138WQLU4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53         | \$12,273,892.36        | 98.98%      |
|              | Unavailable                                | 1          | \$126,175.87           | 1.02%       |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,400,068.23</b> | <b>100%</b> |
| 3138WQLV2    | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$109,381.80           | 1.24%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41         | \$8,383,169.54         | 95.37%      |
|              | Unavailable                                | 2          | \$297,178.61           | 3.39%       |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,789,729.95</b>  | <b>100%</b> |

|              |  |            |                       |             |
|--------------|--|------------|-----------------------|-------------|
| 3138WQLW0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47         | \$9,395,770.75        | 98.72%      |
|              | Unavailable                                | 1          | \$122,130.84          | 1.28%       |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,517,901.59</b> | <b>100%</b> |
| 3138WQLX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35         | \$6,207,414.15        | 96.25%      |
|              | Unavailable                                | 1          | \$241,853.08          | 3.75%       |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,449,267.23</b> | <b>100%</b> |
| 3138WQLY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33         | \$2,161,021.70        | 100%        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,161,021.70</b> | <b>100%</b> |
| 3138WQLZ3    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$80,000.00           | 1.18%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100        | \$6,547,452.77        | 96.87%      |
|              | Unavailable                                | 2          | \$131,793.20          | 1.95%       |
| <b>Total</b> |  | <b>103</b> | <b>\$6,759,245.97</b> | <b>100%</b> |
| 3138WQM25    | JPMORGAN CHASE BANK, N.A.                  | 44         | \$4,240,671.15        | 100%        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,240,671.15</b> | <b>100%</b> |
| 3138WQM33    | JPMORGAN CHASE BANK, N.A.                  | 14         | \$1,087,557.11        | 100%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,087,557.11</b> | <b>100%</b> |
| 3138WQM41    | JPMORGAN CHASE BANK, N.A.                  | 63         | \$4,030,923.10        | 100%        |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,030,923.10</b> | <b>100%</b> |
| 3138WQM58    | JPMORGAN CHASE BANK, N.A.                  | 69         | \$4,350,549.90        | 100%        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,350,549.90</b> | <b>100%</b> |
| 3138WQM66    | JPMORGAN CHASE BANK, N.A.                  | 36         | \$8,504,876.35        | 100%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,504,876.35</b> | <b>100%</b> |
| 3138WQM74    | JPMORGAN CHASE BANK, N.A.                  | 62         | \$8,116,531.53        | 100%        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,116,531.53</b> | <b>100%</b> |
| 3138WQM82    | JPMORGAN CHASE BANK, N.A.                  | 22         | \$2,937,939.51        | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,937,939.51</b> | <b>100%</b> |
| 3138WQM90    | JPMORGAN CHASE BANK, N.A.                  | 15         | \$3,986,387.71        | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,986,387.71</b> | <b>100%</b> |
| 3138WQMB5    | CTC LENDING, LLC                           | 4          | \$647,235.45          | 0.42%       |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$148,000.00          | 0.1%        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 624        | \$153,169,650.78      | 99.05%      |
|              | Unavailable                                | 2          | \$678,445.72          | 0.43%       |

|              |   |  |            |                         |             |
|--------------|---|--|------------|-------------------------|-------------|
| <b>Total</b> |   |  | <b>631</b> | <b>\$154,643,331.95</b> | <b>100%</b> |
| 3138WQMC3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 75         | \$18,359,855.11         | 98.19%      |
|              | Unavailable   |  | 1          | \$339,200.00            | 1.81%       |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$18,699,055.11</b>  | <b>100%</b> |
| 3138WQMD1    | MORTGAGE SOURCE FUNDING, LLC                            |  | 1          | \$145,202.67            | 1.48%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 73         | \$9,414,143.18          | 96.01%      |
|              | Unavailable   |  | 2          | \$245,619.73            | 2.51%       |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$9,804,965.58</b>   | <b>100%</b> |
| 3138WQME9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 46         | \$11,011,416.67         | 98.89%      |
|              | Unavailable   |  | 1          | \$123,252.99            | 1.11%       |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$11,134,669.66</b>  | <b>100%</b> |
| 3138WQMF6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 44         | \$11,985,254.04         | 96.57%      |
|              | Unavailable   |  | 1          | \$425,917.66            | 3.43%       |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$12,411,171.70</b>  | <b>100%</b> |
| 3138WQMG4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 13         | \$2,150,857.57          | 100%        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,150,857.57</b>   | <b>100%</b> |
| 3138WQMH2    | ATLANTIC BAY  |  | 1          | \$158,541.06            | 2.49%       |
|              | C&F MORTGAGE CORPORA                                    |  | 1          | \$189,000.00            | 2.96%       |
|              | CMC FUNDING, INC.                                       |  | 1          | \$259,625.39            | 4.07%       |
|              | CORRIDOR MORTGAGE                                       |  | 1          | \$187,740.98            | 2.94%       |
|              | CORRIDOR MORTGAGE CO                                    |  | 2          | \$576,535.28            | 9.04%       |
|              | GATEWAY BANK MORTGAG                                    |  | 3          | \$602,582.04            | 9.45%       |
|              | HANTZ BANK  |  | 2          | \$477,022.00            | 7.48%       |
|              | LAKE MICHIGAN CREDIT UNION                              |  | 4          | \$881,749.20            | 13.83%      |
|              | MAIN STREET BANK  |  | 1          | \$231,665.73            | 3.63%       |
|              | POLARIS HOME FUNDING                                    |  | 1          | \$283,500.00            | 4.45%       |
|              | ROSS MORTGAGE CORPOR                                    |  | 2          | \$535,352.76            | 8.39%       |
|              | SIGNATURE MORTGAGE C                                    |  | 1          | \$162,926.99            | 2.55%       |
|              | TOWNE MORTGAGE  |  | 1          | \$263,620.04            | 4.13%       |
|              | TOWNEBANK MORTGAGE                                      |  | 3          | \$983,233.37            | 15.42%      |
|              | TUCKER MORTGAGE, LLC                                    |  | 1          | \$221,400.00            | 3.47%       |
|              | UNIVERSITY LENDING G                                    |  | 1          | \$165,298.77            | 2.59%       |
|              | WARSAW FEDERAL SAVIN                                    |  | 1          | \$197,436.40            | 3.11%       |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$6,377,230.01</b>   | <b>100%</b> |
| 3138WQMJ8    | "ALLEGHENY MORTGAGE CORP., A CORPORATION "              |  | 1          | \$108,429.09            | 1.13%       |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " |  | 1          | \$102,641.72            | 1.07%       |
|              |   |  | 1          | \$105,473.72            | 1.1%        |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " |   |              |       |  |
| "COMMUNITY FIRST BANK, A CORPORATION. "                      | 1 | \$110,000.00 | 1.15% |  |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "        | 1 | \$95,352.96  | 0.99% |  |
| "FIRST FINANCIAL BANK, N.A. "                                | 1 | \$102,638.21 | 1.07% |  |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "      | 1 | \$108,321.65 | 1.13% |  |
| "GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "   | 1 | \$109,028.14 | 1.14% |  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                   | 1 | \$92,850.41  | 0.97% |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "  | 1 | \$94,850.49  | 0.99% |  |
| "HOME FEDERAL BANK, CORPORATION "                            | 1 | \$86,463.71  | 0.9%  |  |
| "KENTUCKY NEIGHBORHOOD BANK, INC. "                          | 1 | \$91,455.85  | 0.95% |  |
| "LIBERTY BANK, A CORPORATION "                               | 2 | \$193,617.59 | 2.02% |  |
| "MIDWEST MORTGAGE CAPITAL, LLC"                              | 1 | \$96,681.49  | 1.01% |  |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                    | 1 | \$104,831.11 | 1.09% |  |
| "PEOPLES BANK, A TEXAS CORPORATION "                         | 1 | \$100,442.39 | 1.05% |  |
| "PEOPLESBANK, A CODORUS VALLEY COMPANY "                     | 1 | \$99,839.15  | 1.04% |  |
| "RESOURCE BANK, N.A "  | 1 | \$102,342.19 | 1.07% |  |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "               | 1 | \$96,288.82  | 1%    |  |
| "SOMERVILLE NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$98,591.16  | 1.03% |  |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "     | 2 | \$197,460.16 | 2.06% |  |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "       | 1 | \$107,830.03 | 1.12% |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "           | 1 | \$90,856.79  | 0.95% |  |
| "WYOMING BANK & TRUST, A CORPORATION "                       | 1 | \$94,644.17  | 0.99% |  |
| ALIAN BANK A DIVISION OF USAMERIBANK                         | 1 | \$99,343.41  | 1.04% |  |
| BANK OF AMERICAN FORK  | 1 | \$99,835.62  | 1.04% |  |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$86,962.92  | 0.91% |  |
| CENTRAL BANK   | 2 | \$189,704.39 | 1.98% |  |
| CITY BANK  | 1 | \$90,013.11  | 0.94% |  |
| CLEAR MOUNTAIN BANK  | 1 | \$102,834.33 | 1.07% |  |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$105,330.31 | 1.1%  |  |
| EDWARD JONES MORTGAGE LLC                                    | 1 | \$99,691.60  | 1.04% |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL               | 1 | \$95,349.70  | 0.99% |  |
| EVERGREEN BANK GROUP   | 1 | \$103,839.88 | 1.08% |  |
| FIRST NBC BANK   | 1 | \$104,538.14 | 1.09% |  |
| FIRST SECURITY BANK  | 1 | \$108,832.17 | 1.14% |  |
| IMORTGAGE.COM  | 1 | \$99,505.54  | 1.04% |  |
| LICOLN CAPITAL ADVISORS                                      | 1 | \$92,550.90  | 0.97% |  |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MARQUETTE BANK   | 1         | \$106,862.08          | 1.11%       |
|              | MID AMERICA BANK   | 1         | \$107,659.56          | 1.12%       |
|              | PATRIOT BANK   | 1         | \$105,626.09          | 1.1%        |
|              | PROGRESS BANK & TRUST  | 1         | \$99,838.16           | 1.04%       |
|              | PROSPERITY MORTGAGE CO   | 2         | \$212,477.91          | 2.22%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                      | 1         | \$89,462.05           | 0.93%       |
|              | ROCKLAND TRUST COMPANY   | 1         | \$86,876.84           | 0.91%       |
|              | SCBT   | 1         | \$89,352.89           | 0.93%       |
|              | SUN AMERICAN MORTGAGE COMPANY                                    | 1         | \$103,356.61          | 1.08%       |
|              | SUNMARK COMMUNITY BANK   | 2         | \$186,702.27          | 1.95%       |
|              | U.S. BANK N.A.   | 42        | \$4,046,831.58        | 42.21%      |
|              | UNION MORTGAGE GROUP INC.  | 1         | \$99,846.02           | 1.04%       |
|              | WACHUSETT MORTGAGE CORPORATION                                   | 1         | \$96,078.79           | 1%          |
|              | WHIDBEY ISLAND BANK  | 1         | \$87,861.51           | 0.91%       |
| <b>Total</b> |  | <b>98</b> | <b>\$9,588,095.38</b> | <b>100%</b> |
| 3138WQMK5    | "AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP " | 1         | \$79,776.98           | 1.93%       |
|              | "BARTLETT MORTGAGE INC, CORPORATION "                            | 1         | \$64,099.69           | 1.55%       |
|              | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "           | 1         | \$61,103.68           | 1.48%       |
|              | "COMMUNITY FIRST BANK, A CORPORATION. "                          | 1         | \$84,500.00           | 2.04%       |
|              | "MACATAWA BANK, A MICHIGAN CORPORATION "                         | 1         | \$80,875.29           | 1.95%       |
|              | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                   | 1         | \$81,865.21           | 1.98%       |
|              | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                  | 2         | \$130,793.83          | 3.16%       |
|              | "MOHAVE STATE BANK, A STATE BANK "                               | 1         | \$46,727.94           | 1.13%       |
|              | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "     | 1         | \$79,078.06           | 1.91%       |
|              | "NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "                | 1         | \$74,881.97           | 1.81%       |
|              | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "         | 1         | \$71,839.22           | 1.73%       |
|              | "SCBT, NATIONAL ASSOCIATION "                                    | 1         | \$71,389.91           | 1.72%       |
|              | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "             | 1         | \$79,874.09           | 1.93%       |
|              | "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                      | 2         | \$162,749.04          | 3.93%       |
|              | AMERISERV FINANCIAL BANK   | 1         | \$69,884.94           | 1.69%       |
|              | BANKIOWA   | 1         | \$79,674.41           | 1.92%       |
|              | CENTRAL BANK AND TRUST CO.                                       | 1         | \$79,876.69           | 1.93%       |
|              | COMMUNITY CHOICE CREDIT UNION                                    | 1         | \$72,885.12           | 1.76%       |
|              | FIRST BANK   | 1         | \$71,831.73           | 1.73%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1         | \$41,486.03           | 1%          |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FIRST SECURITY BANK                               | 1         | \$39,935.66            | 0.96%       |
|              | KITSAP BANK                                       | 1         | \$73,000.00            | 1.76%       |
|              | METROPOLITAN NATIONAL BANK                        | 1         | \$75,797.89            | 1.83%       |
|              | PARK STERLING BANK                                | 1         | \$78,162.70            | 1.89%       |
|              | PROSPERITY MORTGAGE COMPANY                       | 1         | \$54,913.45            | 1.33%       |
|              | SCBT  | 1         | \$54,730.61            | 1.32%       |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                | 1         | \$72,999.81            | 1.76%       |
|              | U.S. BANK N.A.                                    | 24        | \$1,704,754.73         | 41.17%      |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3         | \$206,669.61           | 4.99%       |
|              | US NEW MEXICO FCU                                 | 1         | \$55,909.93            | 1.35%       |
|              | Unavailable                                       | 2         | \$138,983.39           | 3.36%       |
| <b>Total</b> |   | <b>59</b> | <b>\$4,141,051.61</b>  | <b>100%</b> |
| 3138WQML3    | JPMORGAN CHASE BANK, N.A.                         | 87        | \$16,711,279.44        | 100%        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,711,279.44</b> | <b>100%</b> |
| 3138WQMM1    | JPMORGAN CHASE BANK, N.A.                         | 11        | \$2,100,723.40         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,100,723.40</b>  | <b>100%</b> |
| 3138WQMN9    | JPMORGAN CHASE BANK, N.A.                         | 50        | \$10,829,924.71        | 100%        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,829,924.71</b> | <b>100%</b> |
| 3138WQMP4    | JPMORGAN CHASE BANK, N.A.                         | 7         | \$1,412,592.41         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,412,592.41</b>  | <b>100%</b> |
| 3138WQMQ2    | JPMORGAN CHASE BANK, N.A.                         | 79        | \$18,844,643.93        | 98.67%      |
|              | TIDEWATER HOME FUNDING, LLC.                      | 1         | \$253,634.04           | 1.33%       |
| <b>Total</b> |   | <b>80</b> | <b>\$19,098,277.97</b> | <b>100%</b> |
| 3138WQMR0    | JPMORGAN CHASE BANK, N.A.                         | 37        | \$8,262,128.28         | 100%        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,262,128.28</b>  | <b>100%</b> |
| 3138WQMS8    | BERKSHIRE BANK                                    | 1         | \$416,385.67           | 3.53%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 65        | \$11,380,272.34        | 96.47%      |
| <b>Total</b> |   | <b>66</b> | <b>\$11,796,658.01</b> | <b>100%</b> |
| 3138WQMT6    | JPMORGAN CHASE BANK, N.A.                         | 13        | \$2,203,711.05         | 100%        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,203,711.05</b>  | <b>100%</b> |
| 3138WQMU3    | BLUFI LENDING CORPORATION                         | 1         | \$127,622.25           | 0.19%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS       | 1         | \$118,000.00           | 0.18%       |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION   | 1         | \$143,361.53           | 0.21%       |
|              | DISCOVER HOME LOANS, INC.                         | 1         | \$140,597.13           | 0.21%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$130,212.12           | 0.19%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | ENVOY MORTGAGE, LTD.,   | 1          | \$128,909.81           | 0.19%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$113,571.23           | 0.17%       |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$130,811.26           | 0.2%        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1          | \$147,786.76           | 0.22%       |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$118,628.83           | 0.18%       |
|              | GSF MORTGAGE CORPORATION  | 1          | \$149,783.88           | 0.22%       |
|              | GVC MORTGAGE, INC.  | 1          | \$129,409.07           | 0.19%       |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                    | 1          | \$141,500.00           | 0.21%       |
|              | IBERIABANK MORTGAGE COMPANY,  | 1          | \$123,571.70           | 0.18%       |
|              | IMORTGAGE.COM, INC.   | 2          | \$231,430.07           | 0.35%       |
|              | INTEGRA MORTGAGE CORP., A CORPORATION   | 1          | \$145,140.58           | 0.22%       |
|              | JPMORGAN CHASE BANK, N.A.   | 483        | \$62,365,048.54        | 93.01%      |
|              | LOAN SIMPLE INC A CORPORATION   | 1          | \$140,302.04           | 0.21%       |
|              | MLD MORTGAGE INC.   | 1          | \$130,630.21           | 0.19%       |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$277,642.83           | 0.41%       |
|              | NEW AMERICAN MORTGAGE, LLC  | 2          | \$275,610.85           | 0.41%       |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$146,000.00           | 0.22%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$119,830.92           | 0.18%       |
|              | PACOR MORTGAGE CORP.  | 1          | \$127,811.43           | 0.19%       |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1          | \$134,056.57           | 0.2%        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$144,162.31           | 0.21%       |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                   | 1          | \$126,625.30           | 0.19%       |
|              | RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY                           | 1          | \$115,050.00           | 0.17%       |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$111,835.00           | 0.17%       |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                       | 1          | \$115,433.44           | 0.17%       |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$121,649.47           | 0.18%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$123,392.81           | 0.18%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$127,815.58           | 0.19%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK | 1          | \$131,210.68           | 0.21%       |
| <b>Total</b> |   | <b>519</b> | <b>\$67,054,444.20</b> | <b>100%</b> |
| 3138WQMV1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$114,245.90           | 0.7%        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1          | \$125,834.08           | 0.77%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1          | \$121,186.54           | 0.74%       |
|              | JPMORGAN CHASE BANK, N.A.   | 123        | \$15,722,742.03        | 96.36%      |
|              |   | 1          | \$119,200.00           | 0.73%       |

|              |  |            |                        |             |  |
|--------------|--|------------|------------------------|-------------|--|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            |            |                        |             |  |
|              | STERLING NATIONAL BANK   | 1          | \$113,565.48           | 0.7%        |  |
| <b>Total</b> |  | <b>128</b> | <b>\$16,316,774.03</b> | <b>100%</b> |  |
| 3138WQMW9    | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                          | 1          | \$247,151.27           | 5.76%       |  |
|              | JPMORGAN CHASE BANK, N.A.  | 15         | \$3,788,727.28         | 88.37%      |  |
|              | LOAN SIMPLE, INC.  | 1          | \$251,288.64           | 5.87%       |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,287,167.19</b>  | <b>100%</b> |  |
| 3138WQMX7    | JPMORGAN CHASE BANK, N.A.  | 19         | \$3,030,231.48         | 100%        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,030,231.48</b>  | <b>100%</b> |  |
| 3138WQMY5    | JPMORGAN CHASE BANK, N.A.  | 13         | \$1,227,863.91         | 100%        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,227,863.91</b>  | <b>100%</b> |  |
| 3138WQMZ2    | JPMORGAN CHASE BANK, N.A.  | 25         | \$2,392,884.69         | 100%        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,392,884.69</b>  | <b>100%</b> |  |
| 3138WQN24    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$478,519.67           | 0.23%       |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 1          | \$165,163.18           | 0.08%       |  |
|              | AFFILIATED BANK  | 1          | \$125,019.54           | 0.06%       |  |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$601,982.73           | 0.29%       |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 2          | \$647,069.87           | 0.31%       |  |
|              | AURORA MORTGAGE, LLC   | 1          | \$499,019.61           | 0.24%       |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$124,000.00           | 0.06%       |  |
|              | BOFI FEDERAL BANK, A CALIFORNIA  | 1          | \$623,528.34           | 0.3%        |  |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$153,573.43           | 0.07%       |  |
|              | CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION                               | 2          | \$575,810.11           | 0.28%       |  |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1          | \$246,096.19           | 0.12%       |  |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$157,403.15           | 0.08%       |  |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 2          | \$392,265.26           | 0.19%       |  |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                         | 1          | \$280,547.97           | 0.13%       |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$219,522.33           | 0.1%        |  |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1          | \$598,576.96           | 0.29%       |  |
|              | DIRECTORS MORTGAGE INC.  | 1          | \$495,323.69           | 0.24%       |  |
|              |  | 1          | \$477,871.73           | 0.23%       |  |

|   |     |                  |        |  |
|---|-----|------------------|--------|--|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  |     |                  |        |  |
| DISCOVER HOME LOANS, INC.   | 2   | \$387,315.76     | 0.19%  |  |
| DISCOVER HOME LOANS, INC.,  | 1   | \$182,900.00     | 0.09%  |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4   | \$849,385.98     | 0.41%  |  |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION   | 1   | \$551,294.55     | 0.26%  |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1   | \$167,916.36     | 0.08%  |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1   | \$216,000.00     | 0.1%   |  |
| EQUITY NOW INC  | 1   | \$361,106.47     | 0.17%  |  |
| EQUITY NOW INC.   | 3   | \$1,049,264.47   | 0.5%   |  |
| FAIRFIELD COUNTY BANK   | 1   | \$247,221.69     | 0.12%  |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$174,305.73     | 0.08%  |  |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1   | \$378,853.53     | 0.18%  |  |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1   | \$319,263.65     | 0.15%  |  |
| FIRST INTERNET BANK OF INDIANA  | 1   | \$544,316.13     | 0.26%  |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                           | 1   | \$528,168.55     | 0.25%  |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1   | \$474,152.74     | 0.23%  |  |
| GUARANTEED RATE, INC.   | 1   | \$623,029.91     | 0.3%   |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1   | \$439,609.90     | 0.21%  |  |
| HAMILTON GROUP FUNDING, INC   | 1   | \$219,834.74     | 0.11%  |  |
| HAMILTON GROUP FUNDING, INC.,   | 1   | \$231,650.57     | 0.11%  |  |
| HOMESTEAD FUNDING CORP  | 1   | \$340,393.65     | 0.16%  |  |
| HOMESTEAD FUNDING CORP.   | 1   | \$393,269.66     | 0.19%  |  |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION  | 1   | \$258,674.02     | 0.12%  |  |
| JPMORGAN CHASE BANK, N.A.   | 858 | \$172,684,201.95 | 82.54% |  |
| LEGACY MORTGAGE LLC   | 1   | \$208,192.84     | 0.1%   |  |
| LYNX MORTGAGE BANK LLC  | 1   | \$380,499.09     | 0.18%  |  |
| MCS MORTGAGE BANKERS INC., A CORPORATION  | 1   | \$177,759.30     | 0.08%  |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY      | 1   | \$225,341.05     | 0.11%  |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$411,918.37     | 0.2%   |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST  | 1   | \$226,658.11     | 0.11%  |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1   | \$618,337.14     | 0.3%   |  |
| MORTGAGE CAPITAL PARTNERS INC   | 1   | \$623,570.95     | 0.3%   |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1   | \$623,570.95     | 0.3%   |  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | MORTGAGE MASTER, INC..   | 1          | \$294,784.16            | 0.14%       |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$132,799.69            | 0.06%       |
|              | NJ LENDERS CORP  | 1          | \$454,593.70            | 0.22%       |
|              | NJ LENDERS CORP.   | 4          | \$1,015,815.39          | 0.49%       |
|              | NORTHERN STATES FUNDING GROUP, INC                                 | 1          | \$108,297.63            | 0.05%       |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$294,427.55            | 0.14%       |
|              | ODYSSEY FUNDING LLC  | 1          | \$623,694.54            | 0.3%        |
|              | ON Q FINANCIAL, INC.   | 2          | \$1,162,902.50          | 0.56%       |
|              | OPES ADVISORS, INC.  | 1          | \$515,405.56            | 0.25%       |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1          | \$127,807.21            | 0.06%       |
|              | REGENCY MORTGAGE CORPORATION                                       | 1          | \$262,933.72            | 0.13%       |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$274,700.00            | 0.13%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1          | \$323,095.06            | 0.15%       |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION              | 1          | \$246,831.91            | 0.12%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.            | 1          | \$219,778.72            | 0.11%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                               | 1          | \$187,445.17            | 0.09%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$623,570.95            | 0.3%        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1          | \$300,830.24            | 0.14%       |
|              | STERLING NATIONAL BANK   | 4          | \$1,729,634.57          | 0.83%       |
|              | SUMMIT COMMUNITY BANK  | 1          | \$125,200.00            | 0.06%       |
|              | SURETY FINANCIAL SERVICES  | 1          | \$548,266.31            | 0.26%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1          | \$598,108.71            | 0.29%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$340,934.64            | 0.16%       |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$396,938.11            | 0.19%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                               | 1          | \$340,797.25            | 0.16%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1          | \$224,000.00            | 0.11%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$382,456.35            | 0.18%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$1,028,318.85          | 0.49%       |
|              | Unavailable  | 14         | \$4,347,417.91          | 2.04%       |
| <b>Total</b> |  | <b>966</b> | <b>\$209,211,057.97</b> | <b>100%</b> |
| 3138WQN32    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1          | \$389,565.00            | 15.56%      |
|              | BELL STATE BANK & TRUST  | 1          | \$219,668.65            | 8.78%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$389,068.75            | 15.54%      |
|              |  | 1          | \$266,606.66            | 10.65%      |

|              |   |            |                        |             |  |
|--------------|---|------------|------------------------|-------------|--|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |            |                        |             |  |
|              | ENVOY MORTGAGE LTD  | 1          | \$280,768.94           | 11.22%      |  |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1          | \$255,860.49           | 10.22%      |  |
|              | GLACIER BANK  | 1          | \$89,751.16            | 3.59%       |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1          | \$373,476.24           | 14.92%      |  |
|              | PATRIOT COMMUNITY BANK                                      | 1          | \$238,426.59           | 9.52%       |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,503,192.48</b>  | <b>100%</b> |  |
| 3138WQN40    | JPMORGAN CHASE BANK, N.A.                                   | 139        | \$28,177,109.45        | 100%        |  |
| <b>Total</b> |   | <b>139</b> | <b>\$28,177,109.45</b> | <b>100%</b> |  |
| 3138WQN57    | JPMORGAN CHASE BANK, N.A.                                   | 33         | \$5,758,178.40         | 100%        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,758,178.40</b>  | <b>100%</b> |  |
| 3138WQN65    | A.K.T. AMERICAN CAPITAL, INC                                | 1          | \$510,000.00           | 0.52%       |  |
|              | ACCESS NATIONAL BANK  | 1          | \$610,153.58           | 0.62%       |  |
|              | AFMC MORTGAGE   | 1          | \$619,045.40           | 0.63%       |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$528,365.48           | 0.54%       |  |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION            | 1          | \$491,479.59           | 0.5%        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2          | \$932,624.02           | 0.95%       |  |
|              | AMERICASH   | 1          | \$603,049.44           | 0.62%       |  |
|              | AMERICASH, A CALIFORNIA CORPORATION.                        | 1          | \$509,822.83           | 0.52%       |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1          | \$562,152.04           | 0.57%       |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$1,575,906.78         | 1.61%       |  |
|              | ATLANTIC HOME LOANS INC A CORPORATION                       | 1          | \$539,186.68           | 0.55%       |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2          | \$1,066,590.71         | 1.09%       |  |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION              | 1          | \$513,000.00           | 0.52%       |  |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1          | \$575,380.15           | 0.59%       |  |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$448,581.53           | 0.46%       |  |
|              | AVEX FUNDING CORPORATION                                    | 5          | \$2,562,465.83         | 2.61%       |  |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 6          | \$2,768,189.92         | 2.82%       |  |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                         | 1          | \$464,930.45           | 0.47%       |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$624,534.32           | 0.64%       |  |
|              | CONTINENTAL HOME LOANS INC.                                 | 1          | \$550,419.74           | 0.56%       |  |
|              | CRESTLINE FUNDING CORPORATION                               | 1          | \$478,551.84           | 0.49%       |  |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$624,515.61           | 0.64%       |  |
|              | DISCOVER HOME LOANS, INC.                                   | 1          | \$536,292.01           | 0.55%       |  |
|              |   | 2          | \$988,372.09           | 1.01%       |  |

|  |  |    |                 |        |
|--|--|----|-----------------|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                |    |                 |        |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1  | \$500,000.00    | 0.51%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$704,462.57    | 0.72%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$454,115.00    | 0.46%  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$623,039.24    | 0.64%  |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$492,941.25    | 0.5%   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$1,146,042.41  | 1.17%  |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1  | \$621,652.85    | 0.63%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$502,974.38    | 0.51%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 4  | \$2,094,611.18  | 2.14%  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$624,536.92    | 0.64%  |
|  | GUARANTEED RATE, INC.  | 3  | \$1,697,324.58  | 1.73%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4  | \$2,306,170.30  | 2.35%  |
|  | GUARDHILL FINANCIAL CORP   | 3  | \$1,717,497.20  | 1.75%  |
|  | HOME FUNDING CORPORATION   | 1  | \$564,149.03    | 0.58%  |
|  | JPMORGAN CHASE BANK, N.A.  | 44 | \$23,497,247.15 | 23.97% |
|  | LUXURY MORTGAGE CORP, A CORPORATION.                             | 1  | \$427,402.46    | 0.44%  |
|  | LUXURY MORTGAGE CORP.  | 3  | \$1,481,505.67  | 1.51%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$624,536.93    | 0.64%  |
|  | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION    | 1  | \$624,536.93    | 0.64%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$546,309.97    | 0.56%  |
|  | MILLENIUUM HOME MORTGAGE LLC                                     | 1  | \$624,515.61    | 0.64%  |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                         | 1  | \$480,091.68    | 0.49%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 2  | \$971,959.36    | 0.99%  |
|  | MORTGAGE CAPITAL PARTNERS INC                                    | 1  | \$458,793.24    | 0.47%  |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                  | 3  | \$1,624,494.94  | 1.66%  |
|  | MORTGAGE MASTER INC  | 1  | \$464,018.54    | 0.47%  |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$581,250.00    | 0.59%  |
|  | MORTGAGE MASTER, INC.  | 1  | \$624,536.93    | 0.64%  |
|  | NJ LENDERS CORP  | 2  | \$1,233,033.13  | 1.26%  |
|  | NJ LENDERS CORP.   | 3  | \$1,647,225.48  | 1.68%  |
|  | OA MORTGAGE SERVICES   | 1  | \$515,405.56    | 0.53%  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                   | 1  | \$600,599.99    | 0.61%  |
|  | ON Q FINANCIAL, INC.   | 1  | \$596,558.88    | 0.61%  |
|  | OPES ADVISORS, INC.  | 7  | \$3,881,134.95  | 3.96%  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 2  | \$1,221,656.66  | 1.25%  |
|  | POLI MORTGAGE GROUP, INC.  | 1  | \$453,933.12    | 0.46%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | POTOMAC MORTGAGE GROUP, INC, A CORPORATION.                       | 1          | \$575,018.62           | 0.59%       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$1,249,073.86         | 1.27%       |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$422,337.01           | 0.43%       |
|              | RMR FINANCIAL, DBA  | 1          | \$624,578.51           | 0.64%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3          | \$1,846,341.08         | 1.88%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$482,272.53           | 0.49%       |
|              | RMR FINANCIAL, LLC  | 1          | \$525,707.01           | 0.54%       |
|              | RPM MORTGAGE INC  | 6          | \$3,419,966.95         | 3.49%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6          | \$3,140,435.77         | 3.2%        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1          | \$579,164.32           | 0.59%       |
|              | RPM MORTGAGE, INC.,   | 1          | \$610,118.23           | 0.62%       |
|              | SANDY SPRING BANK   | 1          | \$483,471.20           | 0.49%       |
|              | SIMONICH CORPORATION  | 1          | \$558,472.34           | 0.57%       |
|              | STANDARD PACIFIC MORTGAGE INC                                     | 1          | \$498,464.58           | 0.51%       |
|              | STERLING NATIONAL BANK  | 2          | \$1,069,941.13         | 1.09%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$624,536.93           | 0.64%       |
|              | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION            | 1          | \$523,193.21           | 0.53%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$571,099.79           | 0.58%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                              | 1          | \$550,147.08           | 0.56%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$520,703.90           | 0.53%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$486,559.82           | 0.5%        |
|              | Unavailable   | 3          | \$1,760,586.91         | 1.78%       |
| <b>Total</b> |   | <b>181</b> | <b>\$98,036,064.91</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WQN73    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1          | \$599,096.31           | 8.3%        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$624,598.77           | 8.65%       |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1          | \$625,500.00           | 8.67%       |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1          | \$624,598.77           | 8.65%       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$1,249,115.80         | 17.31%      |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$624,578.51           | 8.65%       |
|              | RPM MORTGAGE INC  | 1          | \$534,194.21           | 7.4%        |
|              | RPM MORTGAGE, INC.,   | 1          | \$499,263.39           | 6.92%       |
|              |   | 1          | \$598,189.80           | 8.29%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   |           |                        |             |
|              | SURETY FINANCIAL SERVICES  | 1         | \$613,075.22           | 8.5%        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$624,578.51           | 8.66%       |
| <b>Total</b> |  | <b>12</b> | <b>\$7,216,789.29</b>  | <b>100%</b> |
| 3138WQN81    | JPMORGAN CHASE BANK, N.A.  | 1         | \$502,000.00           | 18.65%      |
|              | RPM MORTGAGE INC   | 1         | \$604,289.35           | 22.45%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2         | \$1,110,932.50         | 41.28%      |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1         | \$474,280.80           | 17.62%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,691,502.65</b>  | <b>100%</b> |
| 3138WQN99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$624,657.44           | 20.46%      |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 3         | \$1,732,110.33         | 56.74%      |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1         | \$695,904.13           | 22.8%       |
| <b>Total</b> |  | <b>5</b>  | <b>\$3,052,671.90</b>  | <b>100%</b> |
| 3138WQNA6    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,710,959.93         | 96.34%      |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1         | \$65,009.63            | 3.66%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,775,969.56</b>  | <b>100%</b> |
| 3138WQNB4    | JPMORGAN CHASE BANK, N.A.  | 32        | \$7,726,963.92         | 100%        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,726,963.92</b>  | <b>100%</b> |
| 3138WQNC2    | AMERICANWEST BANK, A CORPORATION   | 1         | \$187,420.20           | 1.67%       |
|              | JPMORGAN CHASE BANK, N.A.  | 37        | \$10,059,700.51        | 89.85%      |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$371,325.83           | 3.32%       |
|              | SOUND MORTGAGE, INC.   | 1         | \$318,016.21           | 2.84%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$259,198.17           | 2.32%       |
| <b>Total</b> |  | <b>41</b> | <b>\$11,195,660.92</b> | <b>100%</b> |
| 3138WQND0    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,157,006.37         | 100%        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,157,006.37</b>  | <b>100%</b> |
| 3138WQNE8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$105,039.82           | 9.48%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                                       | 1         | \$120,660.65           | 10.89%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$121,457.10           | 10.96%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK   | 1         | \$46,591.74           | 4.2%        |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$600,357.00          | 54.17%      |
|              | SILVERTON MORTGAGE SPECIALISTS INC.               | 1         | \$114,095.09          | 10.3%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,108,201.40</b> | <b>100%</b> |
| 3138WQNF5    | HANCOCK BANK,MISSISSIPPI CORPORATION              | 1         | \$139,383.19          | 11.84%      |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$1,037,820.34        | 88.16%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,177,203.53</b> | <b>100%</b> |
| 3138WQNG3    | JPMORGAN CHASE BANK, N.A.                         | 5         | \$1,123,491.09        | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,123,491.09</b> | <b>100%</b> |
| 3138WQNH1    | AMERICAN EQUITY MORTGAGE, INC.                    | 2         | \$218,806.46          | 15.84%      |
|              | ASHEVILLE SAVINGS BANK, SSB                       | 1         | \$100,238.52          | 7.26%       |
|              | CERTUSBANK, NA, A CORPORATION                     | 1         | \$113,828.30          | 8.24%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$727,693.61          | 52.69%      |
|              | MNET MORTGAGE CORP                                | 1         | \$111,751.43          | 8.09%       |
|              | NEW AMERICAN MORTGAGE, LLC                        | 1         | \$108,828.46          | 7.88%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,381,146.78</b> | <b>100%</b> |
| 3138WQNJ7    | COMMUNITY BANK OF MISSISSIPPI                     | 1         | \$142,275.74          | 6.75%       |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$132,731.84          | 6.3%        |
|              | JPMORGAN CHASE BANK, N.A.                         | 10        | \$1,407,550.07        | 66.81%      |
|              | MOVEMENT MORTGAGE, LLC                            | 1         | \$148,770.58          | 7.06%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.              | 1         | \$131,792.26          | 6.26%       |
|              | WATSON MORTGAGE CORP.                             | 1         | \$143,778.29          | 6.82%       |
| <b>Total</b> |   | <b>15</b> | <b>\$2,106,898.78</b> | <b>100%</b> |
| 3138WQNK4    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 1         | \$247,609.70          | 3.81%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 1         | \$224,693.98          | 3.46%       |
|              | AURORA MORTGAGE, LLC                              | 1         | \$199,671.26          | 3.07%       |
|              | ENVOY MORTGAGE LTD                                | 1         | \$152,070.61          | 2.34%       |
|              | F&M BANK, A BANKING CORPORATION                   | 1         | \$195,093.79          | 3%          |
|              | FIRST BANK  | 1         | \$179,716.72          | 2.77%       |
|              | FM LENDING SERVICES, LLC                          | 1         | \$256,788.00          | 3.95%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 19        | \$3,975,764.29        | 61.19%      |
|              | MORTGAGE MASTER, INC.                             | 2         | \$462,786.36          | 7.12%       |
|              | MORTGAGE NETWORK INC.                             | 1         | \$269,575.08          | 4.15%       |
|              | NEW AMERICAN MORTGAGE LLC                         | 1         | \$175,984.54          | 2.71%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1         | \$157,162.94          | 2.43%       |
| <b>Total</b> |   | <b>31</b> | <b>\$6,496,917.27</b> | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WQNL2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$202,666.32           | 1%          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$238,179.34           | 1.18%       |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$234,000.00           | 1.16%       |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$215,637.20           | 1.07%       |
|              | DHI MORTGAGE COMPANY. LTD.. L.P.  | 1         | \$416,299.61           | 2.06%       |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$350,000.00           | 1.73%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$966,146.16           | 4.78%       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$399,827.33           | 1.98%       |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.  | 2         | \$415,610.26           | 2.06%       |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$374,356.48           | 1.85%       |
|              | FIRST COUNTY BANK   | 1         | \$206,060.73           | 1.02%       |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$416,299.61           | 2.06%       |
|              | FIRST INTERNET BANK OF INDIANA,   | 1         | \$394,336.57           | 1.95%       |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1         | \$253,562.55           | 1.25%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$664,900.50           | 3.29%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$365,765.57           | 1.81%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                           | 1         | \$210,305.40           | 1.04%       |
|              | GENEQUITY MORTGAGE INC  | 1         | \$335,435.66           | 1.66%       |
|              | GENEQUITY MORTGAGE, INC   | 1         | \$232,723.46           | 1.15%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 2         | \$393,400.00           | 1.95%       |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$414,938.13           | 2.05%       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 2         | \$332,844.40           | 1.65%       |
|              | JPMORGAN CHASE BANK, N.A.   | 36        | \$9,044,405.25         | 44.73%      |
|              | MARKET MORTGAGE CO., LTD.   | 1         | \$100,000.00           | 0.49%       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$375,368.48           | 1.86%       |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 2         | \$705,490.44           | 3.49%       |
|              | PACOR MORTGAGE CORP   | 1         | \$306,000.00           | 1.51%       |
|              | POLI MORTGAGE GROUP, INC.   | 2         | \$738,675.23           | 3.65%       |
|              | PROSPERITY BANK   | 1         | \$145,055.96           | 0.72%       |
|              | SAIL MORTGAGE CORP.   | 1         | \$168,761.40           | 0.83%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$193,286.81           | 0.96%       |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$409,311.37           | 2.01%       |
| <b>Total</b> |   | <b>75</b> | <b>\$20,219,650.22</b> | <b>100%</b> |
| 3138WQNM0    | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP       | 1         | \$286,354.93           | 4.12%       |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1         | \$250,700.00           | 3.61%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. | 1         | \$224,696.92          | 3.23%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$997,557.68          | 14.35%      |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2         | \$423,669.34          | 6.1%        |
|              | BERKSHIRE BANK  | 1         | \$322,574.66          | 4.64%       |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$416,425.49          | 5.99%       |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$358,426.43          | 5.16%       |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,581,797.23        | 22.76%      |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1         | \$316,313.91          | 4.55%       |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$372,386.25          | 5.36%       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$259,649.78          | 3.74%       |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$400,000.00          | 5.75%       |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$528,287.43          | 7.6%        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION                 | 1         | \$212,000.00          | 3.04%       |
| <b>Total</b> |   | <b>22</b> | <b>\$6,950,840.05</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WQNN8    | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1         | \$302,400.00          | 0.51%       |
|              | AFFILIATED BANK   | 1         | \$59,751.14           | 0.1%        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 1         | \$416,412.45          | 0.7%        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$215,695.66          | 0.36%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$415,500.00          | 0.7%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$561,996.10          | 0.94%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1         | \$338,522.35          | 0.57%       |
|              | AXIOM FINANCIAL, LLC  | 1         | \$220,000.00          | 0.37%       |
|              | BERKSHIRE BANK  | 1         | \$299,365.70          | 0.5%        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$199,200.00          | 0.33%       |
|              | CHURCHILL MORTGAGE CORPORATION.                                       | 1         | \$388,252.18          | 0.65%       |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$416,412.45          | 0.7%        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1         | \$239,661.84          | 0.4%        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$432,276.30          | 0.72%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$305,069.56          | 0.51%       |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                       | 1         | \$416,412.45          | 0.7%        |
|              |   | 1         | \$489,474.96          | 0.82%       |

|  |  |     |                 |        |
|--|--|-----|-----------------|--------|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION    |     |                 |        |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY  | 1   | \$235,667.48    | 0.39%  |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                       | 1   | \$343,515.30    | 0.58%  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$212,792.76    | 0.36%  |
|  | INTERSTATE HOME LOAN CENTER, INC, A<br>CORPORATION                   | 1   | \$169,386.79    | 0.28%  |
|  | JPMORGAN CHASE BANK, N.A.  | 177 | \$41,594,925.39 | 69.67% |
|  | KINGS MORTGAGE SERVICES, INC.  | 1   | \$211,500.00    | 0.35%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1   | \$482,633.76    | 0.81%  |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$520,612.12    | 0.87%  |
|  | MORTGAGE AMERICA, INC.   | 1   | \$212,706.55    | 0.36%  |
|  | MORTGAGE ASSOCIATES, INC.  | 1   | \$228,313.06    | 0.38%  |
|  | MORTGAGE MASTER, INC.  | 2   | \$533,640.70    | 0.89%  |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$181,244.27    | 0.3%   |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1   | \$543,350.77    | 0.91%  |
|  | NEW AMERICAN MORTGAGE  | 1   | \$195,200.00    | 0.33%  |
|  | NEW AMERICAN MORTGAGE, LLC   | 1   | \$331,542.59    | 0.56%  |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A<br>MARYLAND CORPORATION     | 1   | \$320,000.00    | 0.54%  |
|  | NFM, INC., A MARYLAND CORPORATION                                    | 1   | \$413,915.97    | 0.69%  |
|  | NJ LENDERS CORP  | 1   | \$522,810.00    | 0.88%  |
|  | NOLA LENDING GROUP, LLC  | 1   | \$190,231.58    | 0.32%  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY              | 1   | \$333,928.83    | 0.56%  |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1   | \$348,519.17    | 0.58%  |
|  | PEOPLES HOME EQUITY, INC.  | 1   | \$263,628.02    | 0.44%  |
|  | PINNACLE MORTGAGE GROUP INC.   | 1   | \$248,856.67    | 0.42%  |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO<br>CORPORATION              | 1   | \$201,095.00    | 0.34%  |
|  | REGENCY MORTGAGE CORPORATION   | 1   | \$261,630.85    | 0.44%  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW<br>YORK CORPORATION            | 1   | \$124,624.76    | 0.21%  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1   | \$351,504.03    | 0.59%  |
|  | RMR FINANCIAL, LLC   | 2   | \$976,806.22    | 1.64%  |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$74,068.27     | 0.12%  |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                      | 2   | \$775,145.98    | 1.3%   |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                        | 1   | \$300,000.00    | 0.5%   |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 1   | \$191,735.48    | 0.32%  |
|  | UNION BANK AND TRUST COMPANY   | 1   | \$292,000.00    | 0.49%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | US MORTGAGE CORPORATION                           | 1          | \$73,503.63            | 0.12%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$222,237.12           | 0.37%       |
|              | WALLICK & VOLK INC                                | 1          | \$396,000.00           | 0.66%       |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$416,412.45           | 0.7%        |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 1          | \$221,000.00           | 0.37%       |
|              | Unavailable                                       | 3          | \$472,253.69           | 0.78%       |
| <b>Total</b> |   | <b>238</b> | <b>\$59,705,342.40</b> | <b>100%</b> |
| 3138WQNP3    | JPMORGAN CHASE BANK, N.A.                         | 32         | \$7,532,721.29         | 100%        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,532,721.29</b>  | <b>100%</b> |
| 3138WQNQ1    | JPMORGAN CHASE BANK, N.A.                         | 4          | \$1,304,738.53         | 100%        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,304,738.53</b>  | <b>100%</b> |
| 3138WQNR9    | JPMORGAN CHASE BANK, N.A.                         | 9          | \$1,714,274.47         | 100%        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,714,274.47</b>  | <b>100%</b> |
| 3138WQNS7    | JPMORGAN CHASE BANK, N.A.                         | 12         | \$1,286,718.08         | 100%        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,286,718.08</b>  | <b>100%</b> |
| 3138WQNT5    | JPMORGAN CHASE BANK, N.A.                         | 7          | \$1,203,097.26         | 100%        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,203,097.26</b>  | <b>100%</b> |
| 3138WQNU2    | JPMORGAN CHASE BANK, N.A.                         | 29         | \$4,716,572.45         | 100%        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,716,572.45</b>  | <b>100%</b> |
| 3138WQNV0    | JPMORGAN CHASE BANK, N.A.                         | 21         | \$4,210,501.28         | 100%        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,210,501.28</b>  | <b>100%</b> |
| 3138WQNW8    | JPMORGAN CHASE BANK, N.A.                         | 95         | \$17,824,875.82        | 100%        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,824,875.82</b> | <b>100%</b> |
| 3138WQNX6    | JPMORGAN CHASE BANK, N.A.                         | 34         | \$5,774,772.15         | 100%        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,774,772.15</b>  | <b>100%</b> |
| 3138WQNY4    | JPMORGAN CHASE BANK, N.A.                         | 32         | \$3,640,114.15         | 100%        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,640,114.15</b>  | <b>100%</b> |
| 3138WQNZ1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$303,586.92           | 0.21%       |
|              | ALERUS FINANCIAL NA                               | 1          | \$185,243.00           | 0.13%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1          | \$502,445.66           | 0.35%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 1          | \$166,625.06           | 0.11%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION             | 2          | \$822,876.22           | 0.57%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1 | \$135,500.00   | 0.09% |
|  | AMERICAN SECURITY MORTGAGE CORP                                  | 1 | \$622,602.05   | 0.43% |
|  | AMERICASH  | 1 | \$502,411.31   | 0.35% |
|  | AMERICASH, A CALIFORNIA CORPORATION                              | 1 | \$386,000.00   | 0.27% |
|  | ASSURED MORTGAGE, INC.   | 1 | \$151,280.26   | 0.1%  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$176,022.54   | 0.12% |
|  | AVEX FUNDING CORPORATION   | 3 | \$1,442,844.31 | 0.99% |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1 | \$608,529.33   | 0.42% |
|  | BANK OF COLORADO   | 1 | \$233,881.59   | 0.16% |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$208,171.87   | 0.14% |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1 | \$220,644.53   | 0.15% |
|  | BANKERS TRUST COMPANY  | 1 | \$201,119.75   | 0.14% |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1 | \$140,639.22   | 0.1%  |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$305,979.54   | 0.21% |
|  | CAPSTAR LENDING LLC  | 1 | \$209,696.74   | 0.14% |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$140,000.00   | 0.1%  |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION              | 1 | \$360,431.87   | 0.25% |
|  | CROSS RIVER BANK   | 1 | \$576,178.05   | 0.4%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$813,701.62   | 0.56% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$205,364.68   | 0.14% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$525,374.73   | 0.36% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 2 | \$776,133.26   | 0.53% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$371,769.57   | 0.26% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$505,646.43   | 0.35% |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$252,272.60   | 0.17% |
|  | FRANKLIN LOAN CENTER   | 1 | \$338,951.44   | 0.23% |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$238,246.63   | 0.16% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,269.30   | 0.1%  |
|  | GSF MORTGAGE CORPORATION   | 1 | \$352,456.49   | 0.24% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$353,856.39   | 0.24% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$149,138.64   | 0.1%  |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$853,948.77   | 0.59% |
|  | IMORTGAGE.COM, INC.  | 1 | \$176,653.46   | 0.12% |
|  | INLANTA MORTGAGE, INC.   | 1 | \$145,770.22   | 0.1%  |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1 | \$185,167.04   | 0.13% |

|  |     |                  |        |
|--|-----|------------------|--------|
| JPMORGAN CHASE BANK, N.A.  | 606 | \$111,070,765.81 | 76.38% |
| KEY MORTGAGE SERVICES INC  | 1   | \$143,274.16     | 0.1%   |
| KEY MORTGAGE SERVICES INC, A CORPORATION   | 1   | \$404,306.09     | 0.28%  |
| LEADER MORTGAGE COMPANY INC  | 1   | \$428,914.42     | 0.29%  |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1   | \$222,534.03     | 0.15%  |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  | 1   | \$232,298.76     | 0.16%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$276,244.95     | 0.19%  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$303,631.79     | 0.21%  |
| MONARCH BANK   | 1   | \$545,890.83     | 0.38%  |
| MONARCH BANK, A CORPORATION  | 1   | \$293,603.14     | 0.2%   |
| MORTGAGE AMERICA, INC.   | 2   | \$307,130.51     | 0.21%  |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                | 1   | \$312,034.71     | 0.21%  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 2   | \$365,654.83     | 0.25%  |
| MORTGAGE NETWORK INC.  | 3   | \$696,421.61     | 0.48%  |
| NETWORK FUNDING, L.P.  | 1   | \$170,296.92     | 0.12%  |
| NJ LENDERS CORP.   | 1   | \$323,522.56     | 0.22%  |
| NORTHEAST BANK, COMMERCIAL BANK  | 1   | \$315,220.30     | 0.22%  |
| NORTHERN STATES FUNDING GROUP INC  | 1   | \$166,425.36     | 0.11%  |
| OMEGA FINANCIAL SERVICES, INC.   | 1   | \$117,598.55     | 0.08%  |
| PACOR MORTGAGE CORP  | 1   | \$121,367.09     | 0.08%  |
| PEOPLES BANK   | 1   | \$121,615.44     | 0.08%  |
| PEOPLES BANK, A WA CORPORATION   | 2   | \$406,604.56     | 0.28%  |
| PEOPLES NATIONAL BANK  | 2   | \$371,040.62     | 0.26%  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$221,401.07     | 0.15%  |
| PEOPLES NATIONAL BANK, A CORPORATION.  | 1   | \$221,432.80     | 0.15%  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$325,700.00     | 0.22%  |
| PHH HOME LOANS, LLC  | 1   | \$415,068.05     | 0.29%  |
| POLI MORTGAGE GROUP, INC.  | 1   | \$390,657.46     | 0.27%  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$192,097.21     | 0.13%  |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 1   | \$218,935.43     | 0.15%  |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1   | \$259,696.63     | 0.18%  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1   | \$273,154.98     | 0.19%  |
| REGENCY MORTGAGE CORPORATION   | 1   | \$231,000.00     | 0.16%  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 2   | \$457,415.56     | 0.31%  |
| RELIANT MORTGAGE COMPANY LLC   | 1   | \$405,744.81     | 0.28%  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1   | \$247,235.16     | 0.17%  |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 2          | \$1,006,860.89          | 0.69%       |
|              | RPM MORTGAGE INC   | 1          | \$538,334.63            | 0.37%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1          | \$494,470.34            | 0.34%       |
|              | RYLAND MORTGAGE COMPANY  | 1          | \$275,201.68            | 0.19%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$152,759.21            | 0.11%       |
|              | SIRVA MORTGAGE, INC.   | 1          | \$118,317.54            | 0.08%       |
|              | STERLING NATIONAL BANK   | 1          | \$622,602.05            | 0.43%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4          | \$1,910,188.96          | 1.31%       |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$148,765.50            | 0.1%        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$414,938.13            | 0.29%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$244,691.84            | 0.17%       |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$213,250.00            | 0.15%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$477,687.34            | 0.33%       |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$313,505.14            | 0.22%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$224,275.16            | 0.15%       |
|              | WILLIAM RAVEIS MORTGAGE LLC,   | 1          | \$257,502.91            | 0.18%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$362,313.57            | 0.25%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 2          | \$544,560.25            | 0.37%       |
|              | Unavailable  | 1          | \$526,371.64            | 0.37%       |
| <b>Total</b> |  | <b>721</b> | <b>\$145,419,964.07</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138WQP22    | AMCAP MORTGAGE, LTD.   | 1          | \$113,200.00            | 3.47%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1          | \$125,879.52            | 3.86%       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$129,421.50            | 3.97%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1          | \$117,000.00            | 3.59%       |
|              | GUARANTEED RATE, INC.  | 1          | \$149,332.50            | 4.58%       |
|              | JPMORGAN CHASE BANK, N.A.  | 14         | \$1,821,816.67          | 55.92%      |
|              | KWIK MORTGAGE CORPORATION  | 1          | \$130,500.00            | 4.01%       |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1          | \$138,593.95            | 4.25%       |
|              | NORTHERN STATES FUNDING GROUP, INC.  | 1          | \$130,500.00            | 4.01%       |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$148,000.00            | 4.54%       |
|              | PEOPLES NATIONAL BANK  | 1          | \$129,427.24            | 3.97%       |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION              | 1          | \$124,177.59            | 3.83%       |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,257,848.97</b>   | <b>100%</b> |
|              |  |            |                         |             |
| 3138WQP30    | AURORA MORTGAGE, LLC   | 1          | \$373,000.00            | 10.79%      |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2         | \$557,829.46           | 16.14%      |
|              | MNET MORTGAGE CORP  | 1         | \$241,181.84           | 6.98%       |
|              | MORTGAGE NETWORK INC.   | 4         | \$721,478.56           | 20.88%      |
|              | MORTGAGE NETWORK, INC.  | 4         | \$1,109,633.35         | 32.11%      |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1         | \$248,624.09           | 7.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$204,394.76           | 5.91%       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,456,142.06</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138WQP48    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 1         | \$109,800.45           | 0.81%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1         | \$209,037.24           | 1.55%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 2         | \$428,000.00           | 3.17%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1         | \$306,573.94           | 2.27%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                               | 1         | \$382,274.09           | 2.83%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1         | \$359,357.56           | 2.66%       |
|              | CITY BANK   | 1         | \$271,597.49           | 2.01%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1         | \$230,957.27           | 1.71%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$120,100.00           | 0.89%       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1         | \$118,000.00           | 0.87%       |
|              | F&M BANK, A BANKING CORPORATION                                   | 1         | \$180,000.00           | 1.33%       |
|              | FEARON FINANCIAL, LLC   | 1         | \$384,000.00           | 2.85%       |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1         | \$207,119.13           | 1.54%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$229,961.76           | 1.7%        |
|              | GUARDHILL FINANCIAL CORP.   | 1         | \$407,585.84           | 3.02%       |
|              | HARTLAND MORTGAGE CENTERS, INC                                    | 1         | \$392,318.33           | 2.91%       |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1         | \$274,913.45           | 2.04%       |
|              | INLANTA MORTGAGE INC  | 1         | \$348,426.90           | 2.58%       |
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$6,243,312.30         | 46.27%      |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$248,175.90           | 1.84%       |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$313,090.12           | 2.32%       |
|              | MORTGAGE NETWORK, INC.  | 1         | \$162,267.39           | 1.2%        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$287,924.24           | 2.13%       |
|              | PATRIOT COMMUNITY BANK  | 1         | \$256,451.53           | 1.9%        |
|              | PROSPERITY BANK   | 1         | \$205,894.69           | 1.53%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$201,092.10           | 1.49%       |
|              | SANDY SPRING BANK   | 1         | \$390,238.13           | 2.89%       |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$223,470.64           | 1.69%       |
| <b>Total</b> |   | <b>49</b> | <b>\$13,491,940.49</b> | <b>100%</b> |

|           |  |     |                 |        |
|-----------|--|-----|-----------------|--------|
| 3138WQP55 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1   | \$180,000.00    | 0.4%   |
|           | ACADEMY MORTGAGE CORPORATION                                       | 2   | \$474,212.92    | 1.05%  |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               | 1   | \$192,579.17    | 0.43%  |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1   | \$283,000.00    | 0.62%  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1   | \$333,567.84    | 0.74%  |
|           | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1   | \$340,108.80    | 0.75%  |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1   | \$240,436.00    | 0.53%  |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1   | \$364,000.00    | 0.8%   |
|           | CREDIT UNION MORTGAGE ASSOCIATIONS, INC.                           | 1   | \$376,321.45    | 0.83%  |
|           | DISCOVER HOME LOANS, INC.  | 3   | \$702,464.43    | 1.55%  |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2   | \$331,203.55    | 0.73%  |
|           | DRAPER AND KRAMER MORTGAGE CORP.                                   | 1   | \$243,000.00    | 0.54%  |
|           | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                            | 1   | \$199,110.00    | 0.44%  |
|           | FIRST CITIZENS BANK & TRUST COMPANY,                               | 1   | \$82,267.73     | 0.18%  |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$395,000.00    | 0.87%  |
|           | FIRST NATIONAL BANK  | 1   | \$411,474.52    | 0.91%  |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1   | \$399,408.98    | 0.88%  |
|           | GEORGETOWN MORTGAGE LLC  | 1   | \$412,674.82    | 0.91%  |
|           | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1   | \$207,903.81    | 0.46%  |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2   | \$633,948.07    | 1.4%   |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION  | 1   | \$210,129.60    | 0.46%  |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1   | \$445,586.89    | 0.98%  |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$325,000.00    | 0.72%  |
|           | INLANTA MORTGAGE, INC  | 1   | \$387,809.87    | 0.86%  |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1   | \$225,759.96    | 0.5%   |
|           | JPMORGAN CHASE BANK, N.A.  | 105 | \$27,800,106.71 | 61.37% |
|           | KEY MORTGAGE SERVICES INC  | 1   | \$217,527.67    | 0.48%  |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1   | \$276,587.08    | 0.61%  |
|           | MILLENIUM HOME MORTGAGE, LLC                                       | 1   | \$385,028.95    | 0.85%  |
|           | MORTGAGE AMERICA, INC.   | 1   | \$303,642.74    | 0.67%  |
|           | MORTGAGE MASTER, INC.  | 1   | \$415,144.34    | 0.92%  |
|           | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1   | \$318,750.00    | 0.7%   |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NOLA LENDING GROUP, LLC  | 1          | \$188,158.94           | 0.42%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$184,851.83           | 0.41%       |
|              | PEOPLES BANK   | 1          | \$179,199.00           | 0.4%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$184,209.10           | 0.41%       |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1          | \$371,854.43           | 0.82%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$190,158.49           | 0.42%       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1          | \$581,503.34           | 1.28%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY     | 1          | \$244,589.37           | 0.54%       |
|              | SANDY SPRING BANK  | 1          | \$248,898.55           | 0.55%       |
|              | STERLING NATIONAL BANK   | 2          | \$842,418.59           | 1.86%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$189,000.00           | 0.42%       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                  | 1          | \$216,250.00           | 0.48%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION           | 2          | \$471,030.72           | 1.04%       |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 2          | \$771,971.60           | 1.7%        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1          | \$240,923.09           | 0.53%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1          | \$346,512.27           | 0.76%       |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$283,662.27           | 0.63%       |
|              | Unavailable  | 7          | \$1,451,464.86         | 3.19%       |
| <b>Total</b> |  | <b>168</b> | <b>\$45,300,412.35</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQP63    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$358,000.00           | 8.26%       |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1          | \$390,800.00           | 9.02%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$378,292.07           | 8.73%       |
|              | BELL STATE BANK & TRUST  | 1          | \$123,392.90           | 2.85%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1          | \$225,000.00           | 5.19%       |
|              | JPMORGAN CHASE BANK, N.A.  | 16         | \$2,440,281.14         | 56.3%       |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION           | 1          | \$273,000.00           | 6.3%        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                           | 1          | \$77,645.93            | 1.79%       |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1          | \$67,658.38            | 1.56%       |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,334,070.42</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQP71    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                          | 1          | \$321,417.50           | 0.93%       |
|              | BERKSHIRE BANK   | 1          | \$270,000.00           | 0.78%       |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$291,550.00           | 0.85%       |
|              |  | 1          | \$218,600.00           | 0.63%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |            |                        |             |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$212,607.54           | 0.62%       |
|              | JPMORGAN CHASE BANK, N.A.   | 139        | \$31,662,317.51        | 91.77%      |
|              | MEETINGHOUSE BANK   | 1          | \$239,927.55           | 0.7%        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1          | \$204,087.75           | 0.59%       |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$283,731.74           | 0.82%       |
|              | REGENCY MORTGAGE CORPORATION                                      | 1          | \$209,000.00           | 0.61%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1          | \$296,800.00           | 0.86%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$291,709.10           | 0.84%       |
| <b>Total</b> |   | <b>150</b> | <b>\$34,501,748.69</b> | <b>100%</b> |
| 3138WQP89    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,467,150.80         | 100%        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,467,150.80</b>  | <b>100%</b> |
| 3138WQP97    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,055,586.00         | 100%        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,055,586.00</b>  | <b>100%</b> |
| 3138WQPA4    | JPMORGAN CHASE BANK, N.A.   | 10         | \$2,550,485.30         | 78.21%      |
|              | OPES ADVISORS, INC.   | 1          | \$311,991.69           | 9.57%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$398,711.43           | 12.22%      |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,261,188.42</b>  | <b>100%</b> |
| 3138WQPB2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1          | \$165,261.30           | 1.04%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1          | \$163,277.45           | 1.02%       |
|              | JPMORGAN CHASE BANK, N.A.   | 96         | \$15,456,713.75        | 96.91%      |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.                     | 1          | \$165,000.00           | 1.03%       |
| <b>Total</b> |   | <b>99</b>  | <b>\$15,950,252.50</b> | <b>100%</b> |
| 3138WQPC0    | JPMORGAN CHASE BANK, N.A.   | 20         | \$3,261,852.33         | 100%        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,261,852.33</b>  | <b>100%</b> |
| 3138WQPD8    | JPMORGAN CHASE BANK, N.A.   | 31         | \$8,104,183.23         | 100%        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,104,183.23</b>  | <b>100%</b> |
| 3138WQPE6    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$96,817.23            | 0.67%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$99,500.00            | 0.68%       |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1          | \$86,111.22            | 0.59%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CENDERA FUNDING, INC.  | 1          | \$86,735.00            | 0.6%        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$93,594.07            | 0.64%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$104,034.97           | 0.72%       |
|              | JPMORGAN CHASE BANK, N.A.  | 136        | \$13,204,646.36        | 90.78%      |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  | 1          | \$104,073.62           | 0.72%       |
|              | MORTGAGE RESOURCES INC., A CORPORATION                                 | 1          | \$100,250.00           | 0.69%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$104,537.39           | 0.72%       |
|              | PACOR MORTGAGE CORP.   | 1          | \$87,900.00            | 0.6%        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$84,076.32            | 0.58%       |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$97,300.00            | 0.67%       |
|              | THE MORTGAGE COMPANY   | 1          | \$97,169.99            | 0.67%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$99,550.55            | 0.67%       |
| <b>Total</b> |  | <b>150</b> | <b>\$14,546,296.72</b> | <b>100%</b> |
| 3138WQPF3    | JPMORGAN CHASE BANK, N.A.  | 90         | \$8,710,649.04         | 100%        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,710,649.04</b>  | <b>100%</b> |
| 3138WQPG1    | JPMORGAN CHASE BANK, N.A.  | 139        | \$9,725,248.34         | 99.14%      |
|              | PARAMOUNT BOND & MTG CO., INC.   | 1          | \$84,000.00            | 0.86%       |
| <b>Total</b> |  | <b>140</b> | <b>\$9,809,248.34</b>  | <b>100%</b> |
| 3138WQPH9    | JPMORGAN CHASE BANK, N.A.  | 543        | \$30,798,606.16        | 100%        |
| <b>Total</b> |  | <b>543</b> | <b>\$30,798,606.16</b> | <b>100%</b> |
| 3138WQPJ5    | JPMORGAN CHASE BANK, N.A.  | 89         | \$4,802,410.09         | 100%        |
| <b>Total</b> |  | <b>89</b>  | <b>\$4,802,410.09</b>  | <b>100%</b> |
| 3138WQPK2    | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$200,413.11           | 3.48%       |
|              | JPMORGAN CHASE BANK, N.A.  | 21         | \$4,812,335.57         | 83.61%      |
|              | MORTGAGE 1 INC   | 1          | \$224,008.69           | 3.89%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$316,128.93           | 5.49%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$202,539.17           | 3.53%       |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,755,425.47</b>  | <b>100%</b> |
| 3138WQPL0    | JPMORGAN CHASE BANK, N.A.  | 10         | \$2,011,684.26         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,011,684.26</b>  | <b>100%</b> |
| 3138WQPM8    | AMERICAN FINANCING CORPORATION   | 1          | \$122,754.76           | 0.58%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1          | \$132,158.15           | 0.63%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | BREMER BANK NATIONAL ASSOCIATION                     | 1          | \$137,485.45           | 0.65%       |
|              | DISCOVER HOME LOANS, INC.                            | 1          | \$122,500.00           | 0.58%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 4          | \$531,304.13           | 2.51%       |
|              | F&M BANK, A BANKING CORPORATION                      | 1          | \$134,000.00           | 0.63%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1          | \$124,363.25           | 0.59%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1          | \$109,581.18           | 0.52%       |
|              | JPMORGAN CHASE BANK, N.A.                            | 152        | \$19,316,821.67        | 91.39%      |
|              | MORTGAGE MASTER, INC.                                | 1          | \$122,463.48           | 0.58%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                     | 2          | \$282,690.75           | 1.34%       |
| <b>Total</b> |  | <b>166</b> | <b>\$21,136,122.82</b> | <b>100%</b> |
| 3138WQPN6    | JPMORGAN CHASE BANK, N.A.                            | 91         | \$11,546,559.26        | 100%        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,546,559.26</b> | <b>100%</b> |
| 3138WQPP1    | JPMORGAN CHASE BANK, N.A.                            | 17         | \$1,209,981.84         | 100%        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,209,981.84</b>  | <b>100%</b> |
| 3138WQPR7    | JPMORGAN CHASE BANK, N.A.                            | 354        | \$24,372,854.29        | 99.76%      |
|              | RELIANCE FIRST CAPITAL LLC                           | 1          | \$59,368.75            | 0.24%       |
| <b>Total</b> |  | <b>355</b> | <b>\$24,432,223.04</b> | <b>100%</b> |
| 3138WQPS5    | JPMORGAN CHASE BANK, N.A.                            | 126        | \$12,006,345.15        | 100%        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,006,345.15</b> | <b>100%</b> |
| 3138WQPT3    | CERTUSBANK, NA                                       | 1          | \$52,500.00            | 1.85%       |
|              | JPMORGAN CHASE BANK, N.A.                            | 46         | \$2,715,284.15         | 95.92%      |
|              | ROYAL UNITED MORTGAGE LLC                            | 1          | \$63,000.00            | 2.23%       |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,830,784.15</b>  | <b>100%</b> |
| 3138WQPU0    | JPMORGAN CHASE BANK, N.A.                            | 101        | \$6,151,646.64         | 100%        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,151,646.64</b>  | <b>100%</b> |
| 3138WQPV8    | CENDERA FUNDING, INC., A TEXAS CORPORATION           | 1          | \$86,649.63            | 7%          |
|              | JPMORGAN CHASE BANK, N.A.                            | 12         | \$1,151,053.74         | 93%         |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,237,703.37</b>  | <b>100%</b> |
| 3138WQPW6    | JPMORGAN CHASE BANK, N.A.                            | 20         | \$1,911,049.37         | 100%        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,911,049.37</b>  | <b>100%</b> |
| 3138WQPX4    | ACADEMY MORTGAGE CORPORATION                         | 1          | \$165,688.88           | 4.07%       |
|              | ACCESS NATIONAL MORTGAGE                             | 1          | \$152,654.77           | 3.75%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$173,471.33           | 4.27%       |
|              | BANK OF ENGLAND, A CORPORATION                       | 1          | \$163,000.00           | 4.01%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$151,400.00          | 3.72%       |
|              | FEARON FINANCIAL, LLC   | 1         | \$152,319.14          | 3.75%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1         | \$170,744.40          | 4.2%        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                 | 1         | \$168,500.00          | 4.14%       |
|              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$2,290,352.28        | 56.32%      |
|              | MORTGAGE MASTER, INC.   | 1         | \$159,287.99          | 3.92%       |
|              | MORTGAGE NETWORK INC.   | 1         | \$160,880.88          | 3.96%       |
|              | RMR FINANCIAL, LLC  | 1         | \$158,602.38          | 3.89%       |
| <b>Total</b> |   | <b>25</b> | <b>\$4,066,902.05</b> | <b>100%</b> |
| 3138WQPZ9    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$108,000.00          | 6.72%       |
|              | DISCOVER HOME LOANS, INC.                                     | 1         | \$102,948.98          | 6.4%        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 1         | \$91,602.71           | 5.7%        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                        | 1         | \$101,600.00          | 6.32%       |
|              | HOMEBANC NA   | 1         | \$102,280.42          | 6.36%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1         | \$102,749.85          | 6.39%       |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$710,491.00          | 44.19%      |
|              | MORTGAGE NETWORK, INC.  | 1         | \$97,165.67           | 6.04%       |
|              | NEW AMERICAN MORTGAGE LLC                                     | 1         | \$89,410.34           | 5.56%       |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION            | 1         | \$101,575.00          | 6.32%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,607,823.97</b> | <b>100%</b> |
| 3138WQQ21    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY          | 1         | \$385,524.40          | 9.4%        |
|              | CITIBANK,N.A.   | 10        | \$1,579,892.26        | 38.51%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1         | \$323,500.00          | 7.89%       |
|              | JMAC LENDING, INC.  | 1         | \$380,360.08          | 9.27%       |
|              | MORTGAGE MASTER, INC.   | 2         | \$775,000.00          | 18.89%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$368,000.00          | 8.97%       |
|              | Unavailable   | 1         | \$290,000.00          | 7.07%       |
| <b>Total</b> |   | <b>17</b> | <b>\$4,102,276.74</b> | <b>100%</b> |
| 3138WQQ39    | CITIBANK,N.A.   | 77        | \$5,177,834.74        | 97.53%      |
|              | TERRACE MORTGAGE COMPANY                                      | 1         | \$80,872.52           | 1.52%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                               | 1         | \$50,000.00           | 0.95%       |
| <b>Total</b> |   | <b>79</b> | <b>\$5,308,707.26</b> | <b>100%</b> |
| 3138WQQ47    | ANCHOR FUNDING CORPORATION                                    | 1         | \$105,500.00          | 1.03%       |
|              | ANGEL OAK FUNDING LLC   | 1         | \$101,500.00          | 1%          |
|              | BANKERS TRUST CO NA   | 1         | \$102,641.72          | 1.01%       |
|              | CITIBANK,N.A.   | 98        | \$9,579,990.13        | 93.93%      |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MORTGAGE MASTER, INC.                                     | 1          | \$110,000.00           | 1.08%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$100,000.00           | 0.98%       |
|              | SIRVA MORTGAGE  | 1          | \$98,900.00            | 0.97%       |
| <b>Total</b> |   | <b>104</b> | <b>\$10,198,531.85</b> | <b>100%</b> |
| 3138WQQ54    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$194,693.11           | 2.29%       |
|              | AXIA FINANCIAL LLC  | 1          | \$125,100.00           | 1.47%       |
|              | CITIBANK,N.A.   | 36         | \$7,974,949.06         | 93.87%      |
|              | JMAC LENDING, INC.  | 1          | \$201,150.00           | 2.37%       |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,495,892.17</b>  | <b>100%</b> |
| 3138WQQ62    | CITIBANK,N.A.   | 6          | \$1,365,862.99         | 100%        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,365,862.99</b>  | <b>100%</b> |
| 3138WQQ70    | CITIBANK,N.A.   | 183        | \$36,605,080.38        | 99.61%      |
|              | Unavailable   | 1          | \$142,969.32           | 0.39%       |
| <b>Total</b> |   | <b>184</b> | <b>\$36,748,049.70</b> | <b>100%</b> |
| 3138WQQ88    | CITIBANK,N.A.   | 95         | \$17,797,222.67        | 100%        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,797,222.67</b> | <b>100%</b> |
| 3138WQQ96    | 1ST MARINER BANK  | 1          | \$249,731.00           | 0.09%       |
|              | ACOPIA, LLC   | 1          | \$193,300.00           | 0.07%       |
|              | ALL HOME LENDING, INC                                     | 4          | \$1,096,774.08         | 0.4%        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 33         | \$11,545,009.83        | 4.19%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$330,000.00           | 0.12%       |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$176,000.00           | 0.06%       |
|              | ANGEL OAK FUNDING LLC                                     | 9          | \$2,775,700.00         | 1.01%       |
|              | ASCENT HOME LOANS, INC.                                   | 1          | \$263,990.00           | 0.1%        |
|              | AXIA FINANCIAL LLC  | 5          | \$1,108,485.00         | 0.4%        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 2          | \$654,000.00           | 0.24%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 45         | \$14,269,954.35        | 5.18%       |
|              | BLUFI LENDING CORPORATION                                 | 2          | \$320,500.00           | 0.12%       |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1          | \$186,950.00           | 0.07%       |
|              | CAPSTAR LENDING, LLC                                      | 5          | \$1,597,750.00         | 0.58%       |
|              | CAPSTONE LENDING CORP                                     | 15         | \$4,687,323.77         | 1.7%        |
|              | CBC NATIONAL BANK (GA)                                    | 6          | \$1,569,268.98         | 0.57%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 63         | \$18,259,615.92        | 6.63%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 5          | \$1,462,351.19         | 0.53%       |
|              | CITIBANK, N.A.  | 1          | \$374,435.20           | 0.14%       |
|              | CITIBANK,N.A.   | 419        | \$109,192,761.32       | 39.62%      |
|              | CRESTLINE FUNDING CORP                                    | 5          | \$1,458,100.00         | 0.53%       |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | GOLD COAST BANK   | 2          | \$664,000.00            | 0.24%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                   | 5          | \$840,157.88            | 0.3%        |
|              | GUARDHILL FINANCIAL CORP.                               | 1          | \$385,000.00            | 0.14%       |
|              | JMAC LENDING, INC.                                      | 33         | \$13,365,548.77         | 4.85%       |
|              | LEADER MORTGAGE COMPANY, INC.                           | 2          | \$427,000.00            | 0.15%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                    | 5          | \$1,684,575.00          | 0.61%       |
|              | LUXURY MORTGAGE CORP.                                   | 4          | \$1,045,750.00          | 0.38%       |
|              | MILEND, INC.  | 1          | \$369,466.89            | 0.13%       |
|              | MLD MORTGAGE INC.                                       | 29         | \$9,929,238.96          | 3.6%        |
|              | MORTGAGE MASTER, INC.                                   | 51         | \$16,234,262.73         | 5.89%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                         | 3          | \$803,400.00            | 0.29%       |
|              | ON Q FINANCIAL, INC.                                    | 1          | \$326,300.00            | 0.12%       |
|              | ONY GLO, INC.   | 1          | \$417,000.00            | 0.15%       |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                  | 1          | \$242,000.00            | 0.09%       |
|              | PERL MORTGAGE, INC.                                     | 19         | \$5,035,545.00          | 1.83%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 42         | \$11,977,295.44         | 4.35%       |
|              | POLI MORTGAGE GROUP INC.                                | 2          | \$600,000.00            | 0.22%       |
|              | RADIUS FINANCIAL GROUP INC.                             | 5          | \$1,457,000.00          | 0.53%       |
|              | RMC VANGUARD MORTGAGE CORP.                             | 3          | \$669,636.12            | 0.24%       |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1          | \$254,160.55            | 0.09%       |
|              | SEMPER HOME LOANS, INC.                                 | 1          | \$272,300.00            | 0.1%        |
|              | SIRVA MORTGAGE  | 1          | \$199,685.24            | 0.07%       |
|              | SKYLINE MORTGAGE LLC                                    | 4          | \$1,359,382.00          | 0.49%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK              | 4          | \$1,307,471.19          | 0.47%       |
|              | STEWART INVESTMENTS INC.                                | 14         | \$4,403,904.00          | 1.6%        |
|              | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE | 1          | \$370,000.00            | 0.13%       |
|              | SYNOVUS MORTGAGE CORP.                                  | 1          | \$394,280.28            | 0.14%       |
|              | T.J. FINANCIAL, INC.                                    | 42         | \$12,770,667.22         | 4.63%       |
|              | TERRACE MORTGAGE COMPANY                                | 24         | \$6,053,177.45          | 2.2%        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                         | 17         | \$4,567,608.66          | 1.66%       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                | 2          | \$716,250.00            | 0.26%       |
|              | VERITAS FUNDING LLC                                     | 4          | \$951,459.00            | 0.35%       |
|              | WALL FINANCIAL INC.                                     | 4          | \$1,414,000.00          | 0.51%       |
|              | Unavailable   | 9          | \$2,311,692.15          | 0.84%       |
| <b>Total</b> |   | <b>964</b> | <b>\$275,591,215.17</b> | <b>100%</b> |
| 3138WQQA3    | JPMORGAN CHASE BANK, N.A.                               | 74         | \$9,631,581.89          | 100%        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,631,581.89</b>   | <b>100%</b> |
| 3138WQQB1    | JPMORGAN CHASE BANK, N.A.                               | 44         | \$3,710,992.22          | 100%        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,710,992.22</b>   | <b>100%</b> |
| 3138WQQC9    | CAPSTAR LENDING, LLC                                    | 1          | \$185,726.54            | 3.37%       |
|              |   | 1          | \$297,759.98            | 5.4%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               |           |                       |             |
|              | G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION            | 1         | \$277,000.00          | 5.02%       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$260,000.00          | 4.71%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$3,452,367.85        | 62.56%      |
|              | MORTGAGE MASTER, INC.  | 1         | \$298,755.83          | 5.41%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$41,496.59           | 0.75%       |
|              | VIP MORTGAGE INC   | 1         | \$221,000.00          | 4%          |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1         | \$312,697.77          | 5.67%       |
|              | Unavailable  | 1         | \$171,485.61          | 3.11%       |
| <b>Total</b> |  | <b>21</b> | <b>\$5,518,290.17</b> | <b>100%</b> |
| 3138WQQD7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$155,372.54          | 8.73%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1         | \$173,173.23          | 9.73%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$972,367.59          | 54.65%      |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$157,338.05          | 8.84%       |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$150,750.00          | 8.47%       |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$170,287.98          | 9.58%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,779,289.39</b> | <b>100%</b> |
| 3138WQQE5    | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$98,091.50           | 1.03%       |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$107,075.28          | 1.12%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$102,319.52          | 1.07%       |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1         | \$97,987.74           | 1.02%       |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$94,595.61           | 0.99%       |
|              | HOMEBANC, N.A. A NATIONAL ASSOCIATION                        | 1         | \$100,000.00          | 1.05%       |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$99,695.64           | 1.04%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 87        | \$8,403,582.76        | 87.84%      |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$88,840.50           | 0.93%       |
|              | SUBURBAN MORTGAGE INC  | 1         | \$86,631.80           | 0.91%       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1         | \$108,094.49          | 1.13%       |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$91,200.00           | 0.95%       |
|              | Unavailable  | 1         | \$88,623.33           | 0.92%       |
| <b>Total</b> |  | <b>99</b> | <b>\$9,566,738.17</b> | <b>100%</b> |
| 3138WQQF2    | AMERICAN EQUITY MORTGAGE, INC.                               | 1         | \$81,504.59           | 0.56%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$69,703.75           | 0.48%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$76,481.39            | 0.52%       |
|              | CERTUSBANK, NA, A CORPORATION  | 1          | \$65,355.59            | 0.45%       |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$68,000.00            | 0.47%       |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$60,747.02            | 0.42%       |
|              | IMORTGAGE.COM, INC.  | 1          | \$64,724.91            | 0.44%       |
|              | JPMORGAN CHASE BANK, N.A.  | 216        | \$13,676,388.56        | 93.65%      |
|              | LOAN SIMPLE, INC   | 1          | \$79,671.58            | 0.55%       |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$63,729.15            | 0.44%       |
|              | MORTGAGE NETWORK, INC.   | 1          | \$81,750.00            | 0.56%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1          | \$62,022.74            | 0.42%       |
|              | THE BUSINESS BANK  | 1          | \$76,677.40            | 0.53%       |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1          | \$77,271.58            | 0.51%       |
| <b>Total</b> |  | <b>229</b> | <b>\$14,604,028.26</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQQG0    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$134,300.00           | 1.81%       |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1          | \$137,420.53           | 1.85%       |
|              | EXTRACO BANKS N.A.   | 1          | \$132,304.62           | 1.78%       |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1          | \$118,390.33           | 1.59%       |
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$144,000.00           | 1.94%       |
|              | GUARANTEED RATE, INC.  | 1          | \$144,398.66           | 1.94%       |
|              | JPMORGAN CHASE BANK, N.A.  | 43         | \$5,610,592.25         | 75.46%      |
|              | LEGACY MORTGAGE, LLC,  | 1          | \$112,000.00           | 1.51%       |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$112,038.16           | 1.51%       |
|              | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1          | \$115,000.00           | 1.55%       |
|              | NTFN, INC.   | 1          | \$132,000.00           | 1.78%       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$131,452.57           | 1.77%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$140,421.16           | 1.89%       |
|              | WEI MORTGAGE CORPORATION,  | 1          | \$121,930.22           | 1.64%       |
|              | WILLAMETTE VALLEY BANK   | 1          | \$149,371.56           | 1.98%       |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,435,620.06</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WQQH8    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$128,483.75           | 5.16%       |
|              | GSF MORTGAGE CORPORATION   | 1          | \$157,491.02           | 6.33%       |
|              | HOWARD HANNA MORTGAGE SERVICES, INC.   | 1          | \$153,094.36           | 6.15%       |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$600,849.80           | 24.15%      |
|              | MORTGAGE AMERICA, INC.   | 2          | \$204,720.75           | 8.23%       |
|              | MORTGAGE NETWORK INC   | 1          | \$151,381.32           | 6.08%       |
|              | MORTGAGE NETWORK INC.  | 3          | \$398,763.41           | 16.02%      |
|              | MORTGAGE NETWORK, INC.   | 4          | \$572,378.09           | 23%         |
|              |  | 1          | \$121,233.13           | 4.88%       |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATIN               |           |                       |             |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,488,395.63</b> | <b>100%</b> |
| 3138WQQJ4    |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 3         | \$418,668.26          | 41.25%      |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1         | \$99,791.29           | 9.83%       |
|              |  | INLANTA MORTGAGE INC  | 1         | \$172,489.45          | 17%         |
|              |  | INLANTA MORTGAGE, INC.                                      | 1         | \$168,205.05          | 16.57%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$155,759.80          | 15.35%      |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,014,913.85</b> | <b>100%</b> |
| 3138WQQK1    |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.       | 1         | \$91,056.47           | 2.17%       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$130,994.77          | 3.12%       |
|              |  | BANK OF ENGLAND   | 1         | \$142,762.97          | 3.4%        |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1         | \$199,696.53          | 4.75%       |
|              |  | EQUITY RESOURCES, INC.                                      | 1         | \$119,629.92          | 2.85%       |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$161,256.76          | 3.84%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 17        | \$1,867,020.02        | 44.42%      |
|              |  | PRIORITY MORTGAGE CORP                                      | 1         | \$109,645.64          | 2.61%       |
|              |  | PRIORITY MORTGAGE CORP.                                     | 2         | \$263,644.07          | 6.27%       |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 4         | \$495,834.65          | 11.8%       |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                          | 2         | \$288,575.68          | 6.87%       |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 2         | \$332,788.95          | 7.9%        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,202,906.43</b> | <b>100%</b> |
| 3138WQQL9    |  | FIRST CAPITAL MORTGAGE GROUP INC                            | 1         | \$142,829.86          | 7.55%       |
|              |  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$125,983.90          | 6.66%       |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC.                       | 2         | \$209,641.86          | 11.09%      |
|              |  | HOWARD HANNA MORTGAGE SERVICES,                             | 1         | \$97,278.71           | 5.14%       |
|              |  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 2         | \$222,795.55          | 11.78%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$199,576.96          | 10.55%      |
|              |  | OMEGA FINANCIAL SERVICES, INC.                              | 2         | \$287,210.79          | 15.19%      |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION        | 1         | \$131,570.76          | 6.96%       |
|              |  | SAIL MORTGAGE CORP  | 1         | \$121,808.00          | 6.44%       |
|              |  | SAIL MORTGAGE CORP.   | 1         | \$96,244.95           | 5.09%       |
|              |  | VICTORIAN FINANCE LLC                                       | 1         | \$144,451.55          | 7.64%       |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1         | \$111,823.74          | 5.91%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,891,216.63</b> | <b>100%</b> |
| 3138WQQM7    |  | CAPSTAR LENDING LLC  | 1         | \$165,261.30          | 16.21%      |
|              |  | DISCOVER HOME LOANS, INC.                                      | 1         | \$169,575.37          | 16.63%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                      | 5         | \$684,736.79          | 67.16%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,019,573.46</b> | <b>100%</b> |
| 3138WQQP0    |  | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "     | 1         | \$275,423.28          | 10.73%      |
|              |  | "COUNTYBANK, A BANKING CORPORATION. "                          | 1         | \$286,794.65          | 11.18%      |
|              |  | "NORTH AMERICAN SAVINGS BANK, FSB "                            | 1         | \$280,712.21          | 10.94%      |
|              |  | "PEOPLES BANK, A KANSAS CORPORATION "                          | 1         | \$309,363.67          | 12.06%      |
|              |  | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1         | \$96,096.13           | 3.75%       |
|              |  | BELL MORTGAGE, A DIVISION OF STATE BANK                        | 1         | \$265,204.50          | 10.34%      |
|              |  | MARQUETTE BANK   | 2         | \$357,713.17          | 13.94%      |
|              |  | REGENCY MORTGAGE CORP  | 1         | \$243,588.36          | 9.49%       |
|              |  | U.S. BANK N.A.   | 3         | \$451,047.97          | 17.57%      |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,565,943.94</b> | <b>100%</b> |
| 3138WQQQ8    |  | "ALPINE BANK, A COLORADO CORPORATION "                         | 1         | \$358,889.77          | 5.85%       |
|              |  | "ASSURED MORTGAGE, INC."                                       | 1         | \$219,804.96          | 3.58%       |
|              |  | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 1         | \$297,080.97          | 4.84%       |
|              |  | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 1         | \$319,489.74          | 5.21%       |
|              |  | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     | 2         | \$543,536.20          | 8.86%       |
|              |  | "HARTLAND MORTGAGE CENTERS, INC. "                             | 1         | \$220,652.19          | 3.6%        |
|              |  | "MORTGAGE MASTER, INC. "                                       | 1         | \$227,296.84          | 3.71%       |
|              |  | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1         | \$217,664.35          | 3.55%       |
|              |  | "SOUND MORTGAGE INC, A CORPORATION "                           | 1         | \$315,235.82          | 5.14%       |
|              |  | "SOUND MORTGAGE, INC., A CALIFORNIA "                          | 1         | \$363,874.34          | 5.93%       |
|              |  | "STIFEL BANK & TRUST, A STATE CHARTERED BANK "                 | 1         | \$198,194.38          | 3.23%       |
|              |  | "UNION MORTGAGE GROUP, INC. "                                  | 1         | \$295,066.95          | 4.81%       |
|              |  | "WILMINGTON SAVINGS FUND SOCIETY, FSB"                         | 1         | \$242,234.02          | 3.95%       |
|              |  | ALAMEDA MORTGAGE CORPORATION                                   | 2         | \$595,316.30          | 9.7%        |
|              |  | BELL MORTGAGE, A DIVISION OF STATE BANK                        | 1         | \$235,628.58          | 3.84%       |
|              |  | BERKSHIRE BANK   | 1         | \$370,852.75          | 6.05%       |
|              |  | FIRST AMERICAN MORTGAGE CORPORATION                            | 1         | \$337,479.59          | 5.5%        |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1         | \$190,896.37          | 3.11%       |
|              |  | U.S. BANK N.A.   | 2         | \$585,097.76          | 9.54%       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,134,291.88</b> | <b>100%</b> |

|              |  |  |          |                       |             |
|--------------|--|--|----------|-----------------------|-------------|
| 3138WQQR6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 9        | \$2,081,301.00        | 100%        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,081,301.00</b> | <b>100%</b> |
| 3138WQQS4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 13       | \$4,182,732.11        | 1.48%       |
|              |  | ANCHOR FUNDING CORPORATION                                   | 2        | \$541,720.00          | 0.19%       |
|              |  | ANGEL OAK FUNDING LLC  | 5        | \$1,629,218.55        | 0.58%       |
|              |  | ASCENT HOME LOANS, INC.                                      | 1        | \$170,000.00          | 0.06%       |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1        | \$245,000.00          | 0.09%       |
|              |  | BANKERS TRUST CO NA  | 1        | \$121,566.63          | 0.04%       |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 14       | \$4,514,427.27        | 1.6%        |
|              |  | CAPSTAR LENDING, LLC   | 1        | \$269,575.08          | 0.1%        |
|              |  | CAPSTONE LENDING CORP  | 3        | \$820,016.21          | 0.29%       |
|              |  | CBC NATIONAL BANK (GA)                                       | 1        | \$125,541.62          | 0.04%       |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1        | \$200,000.00          | 0.07%       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 33       | \$8,617,317.18        | 3.06%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 5        | \$1,200,800.00        | 0.43%       |
|              |  | CITIBANK,N.A.  | 833      | \$199,945,375.09      | 70.91%      |
|              |  | EVOLVE BANK & TRUST  | 1        | \$533,350.07          | 0.19%       |
|              |  | FLORIDA CAPITAL BANK MORTGAGE                                | 1        | \$414,982.15          | 0.15%       |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1        | \$179,431.61          | 0.06%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 11       | \$2,364,391.46        | 0.84%       |
|              |  | JMAC LENDING, INC.   | 30       | \$9,292,274.80        | 3.3%        |
|              |  | LEADER MORTGAGE COMPANY, INC.                                | 1        | \$300,000.00          | 0.11%       |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1        | \$190,225.52          | 0.07%       |
|              |  | LUXURY MORTGAGE CORP.  | 3        | \$685,893.95          | 0.24%       |
|              |  | MAVERICK FUNDING CORP  | 2        | \$564,766.75          | 0.2%        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2        | \$656,250.00          | 0.23%       |
|              |  | MLD MORTGAGE INC.  | 18       | \$6,567,392.96        | 2.33%       |
|              |  | MORTGAGE MASTER, INC.  | 46       | \$14,071,373.83       | 4.99%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1        | \$328,982.28          | 0.12%       |
|              |  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1        | \$285,620.59          | 0.1%        |
|              |  | ON Q FINANCIAL, INC.   | 1        | \$299,517.46          | 0.11%       |
|              |  | PERL MORTGAGE, INC.  | 1        | \$153,000.00          | 0.05%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 14       | \$3,803,916.20        | 1.35%       |
|              |  | RADIUS FINANCIAL GROUP INC.                                  | 3        | \$887,385.24          | 0.31%       |
|              |  | RADIUS FINANCIAL GROUP, INC.                                 | 1        | \$464,000.00          | 0.16%       |
|              |  | SEMPER HOME LOANS, INC.                                      | 1        | \$270,625.38          | 0.1%        |
|              |  | SKYLINE MORTGAGE LLC   | 1        | \$230,000.00          | 0.08%       |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1        | \$194,371.82          | 0.07%       |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | STEWARD INVESTMENTS INC.                                  | 1            | \$406,000.00            | 0.14%       |
|              | T.J. FINANCIAL, INC.                                      | 23           | \$6,426,220.18          | 2.28%       |
|              | TERRACE MORTGAGE COMPANY                                  | 9            | \$2,743,802.95          | 0.97%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 11           | \$3,069,026.03          | 1.09%       |
|              | VERITAS FUNDING LLC                                       | 3            | \$962,639.38            | 0.34%       |
|              | Unavailable   | 11           | \$3,023,981.04          | 1.08%       |
| <b>Total</b> |   | <b>1,114</b> | <b>\$281,952,711.39</b> | <b>100%</b> |
| 3138WQQT2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 5            | \$1,737,925.13          | 7.97%       |
|              | ANCHOR FUNDING CORPORATION                                | 1            | \$145,000.00            | 0.67%       |
|              | CAPSTONE LENDING CORP                                     | 1            | \$330,000.00            | 1.51%       |
|              | CBC NATIONAL BANK (GA)                                    | 3            | \$650,893.99            | 2.99%       |
|              | CITIBANK,N.A.   | 38           | \$9,256,658.35          | 42.45%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1            | \$149,987.94            | 0.69%       |
|              | JMAC LENDING, INC.  | 6            | \$1,860,000.00          | 8.53%       |
|              | LEADER MORTGAGE COMPANY, INC.                             | 2            | \$640,552.76            | 2.94%       |
|              | MORTGAGE MASTER, INC.                                     | 19           | \$5,460,210.55          | 25.04%      |
|              | PERL MORTGAGE, INC.                                       | 1            | \$228,000.00            | 1.05%       |
|              | TERRACE MORTGAGE COMPANY                                  | 1            | \$100,000.00            | 0.46%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3            | \$737,000.00            | 3.38%       |
|              | Unavailable   | 1            | \$508,072.56            | 2.32%       |
| <b>Total</b> |   | <b>82</b>    | <b>\$21,804,301.28</b>  | <b>100%</b> |
| 3138WQQU9    | ACOPIA, LLC   | 4            | \$673,600.00            | 0.43%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 13           | \$2,793,219.58          | 1.78%       |
|              | ASCENT HOME LOANS, INC.                                   | 1            | \$155,000.00            | 0.1%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1            | \$69,560.00             | 0.04%       |
|              | AXIA FINANCIAL LLC  | 1            | \$170,388.38            | 0.11%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1            | \$170,000.00            | 0.11%       |
|              | BLUFI LENDING CORPORATION                                 | 1            | \$140,363.64            | 0.09%       |
|              | CAPSTAR LENDING, LLC                                      | 1            | \$164,280.28            | 0.1%        |
|              | CBC NATIONAL BANK (GA)                                    | 1            | \$121,000.00            | 0.08%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 22           | \$5,089,704.03          | 3.24%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 4            | \$1,141,318.31          | 0.73%       |
|              | CITIBANK,N.A.   | 875          | \$120,915,492.38        | 76.97%      |
|              | CORRIDOR MORTGAGE GROUP INC.                              | 1            | \$100,000.00            | 0.06%       |
|              | CRESTLINE FUNDING CORP                                    | 1            | \$417,000.00            | 0.27%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 9            | \$1,456,228.37          | 0.93%       |
|              | JMAC LENDING, INC.  | 9            | \$2,716,500.00          | 1.73%       |
|              | LUXURY MORTGAGE CORP.                                     | 2            | \$1,042,500.00          | 0.66%       |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1            | \$171,000.00            | 0.11%       |
|              | MLD MORTGAGE INC.   | 1            | \$377,064.55            | 0.24%       |
|              | MORTGAGE MASTER, INC.                                     | 35           | \$9,711,504.18          | 6.18%       |



|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1            | \$521,000.00            | 0.33%       |
|              | PERL MORTGAGE, INC.                                       | 3            | \$659,700.00            | 0.42%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4            | \$698,773.63            | 0.44%       |
|              | RADIUS FINANCIAL GROUP INC.                               | 1            | \$178,000.00            | 0.11%       |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1            | \$408,175.49            | 0.26%       |
|              | SEMPER HOME LOANS, INC.                                   | 1            | \$83,000.00             | 0.05%       |
|              | SIRVA MORTGAGE  | 1            | \$50,400.00             | 0.03%       |
|              | STEWART INVESTMENTS INC.                                  | 1            | \$180,000.00            | 0.11%       |
|              | SYNOVUS MORTGAGE CORP.                                    | 5            | \$893,642.44            | 0.57%       |
|              | TERRACE MORTGAGE COMPANY                                  | 11           | \$2,598,950.00          | 1.65%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 6            | \$1,489,781.08          | 0.95%       |
|              | WALL FINANCIAL INC.                                       | 1            | \$405,000.00            | 0.26%       |
|              | Unavailable   | 9            | \$1,322,680.78          | 0.86%       |
| <b>Total</b> |   | <b>1,029</b> | <b>\$157,084,827.12</b> | <b>100%</b> |
| 3138WQQV7    | CITIBANK,N.A.   | 79           | \$7,841,245.65          | 91.32%      |
|              | TERRACE MORTGAGE COMPANY                                  | 1            | \$200,000.00            | 2.33%       |
|              | Unavailable   | 3            | \$545,030.97            | 6.35%       |
| <b>Total</b> |   | <b>83</b>    | <b>\$8,586,276.62</b>   | <b>100%</b> |
| 3138WQQW5    | CITIBANK,N.A.   | 17           | \$633,460.06            | 55.21%      |
|              | GENCOR MORTGAGE, INC.                                     | 1            | \$89,698.81             | 7.82%       |
|              | Unavailable   | 1            | \$424,263.24            | 36.97%      |
| <b>Total</b> |   | <b>19</b>    | <b>\$1,147,422.11</b>   | <b>100%</b> |
| 3138WQQX3    | ACOPIA, LLC   | 1            | \$389,000.00            | 0.91%       |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 6            | \$1,539,430.00          | 3.59%       |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1            | \$176,000.00            | 0.41%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3            | \$1,002,000.00          | 2.34%       |
|              | CBC NATIONAL BANK (GA)                                    | 1            | \$327,000.00            | 0.76%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 2            | \$417,000.00            | 0.97%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2            | \$456,000.00            | 1.06%       |
|              | CITIBANK,N.A.   | 96           | \$25,015,226.04         | 58.33%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 5            | \$1,149,110.00          | 2.68%       |
|              | JMAC LENDING, INC.  | 3            | \$933,500.00            | 2.18%       |
|              | MLD MORTGAGE INC.   | 1            | \$232,750.00            | 0.54%       |
|              | MORTGAGE MASTER, INC.                                     | 20           | \$5,607,000.00          | 13.07%      |
|              | NATIONAL BANK OF KANSAS CITY                              | 1            | \$308,400.00            | 0.72%       |
|              | PERL MORTGAGE, INC.                                       | 1            | \$417,000.00            | 0.97%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1            | \$235,200.00            | 0.55%       |
|              | POLI MORTGAGE GROUP INC.                                  | 1            | \$290,000.00            | 0.68%       |
|              | SEMPER HOME LOANS, INC.                                   | 1            | \$153,819.30            | 0.36%       |
|              | SIRVA MORTGAGE  | 1            | \$158,100.00            | 0.37%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SKYLINE MORTGAGE LLC   | 1          | \$307,500.00           | 0.72%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$369,981.71           | 0.86%       |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$254,556.80           | 0.59%       |
|              | TERRACE MORTGAGE COMPANY                                     | 4          | \$878,500.00           | 2.05%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$742,000.00           | 1.73%       |
|              | WALL FINANCIAL INC.  | 1          | \$300,000.00           | 0.7%        |
|              | Unavailable  | 4          | \$1,225,454.33         | 2.86%       |
| <b>Total</b> |  | <b>161</b> | <b>\$42,884,528.18</b> | <b>100%</b> |
| 3138WQQY1    | CITIBANK,N.A.  | 6          | \$1,060,782.00         | 100%        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,060,782.00</b>  | <b>100%</b> |
| 3138WQQZ8    | CITIBANK,N.A.  | 9          | \$1,036,757.64         | 78.45%      |
|              | Unavailable  | 2          | \$284,724.42           | 21.55%      |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,321,482.06</b>  | <b>100%</b> |
| 3138WQRA2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 6          | \$1,639,750.00         | 0.59%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$287,000.00           | 0.1%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$100,000.00           | 0.04%       |
|              | AXIA FINANCIAL LLC   | 1          | \$417,000.00           | 0.15%       |
|              | BANKERS TRUST CO NA  | 1          | \$188,536.83           | 0.07%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,893,200.00         | 0.68%       |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1          | \$203,000.00           | 0.07%       |
|              | CAPSTAR LENDING, LLC   | 1          | \$327,750.00           | 0.12%       |
|              | CAPSTONE LENDING CORP  | 1          | \$375,000.00           | 0.13%       |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$291,400.00           | 0.1%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 3          | \$1,092,120.00         | 0.39%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 5          | \$1,278,000.00         | 0.46%       |
|              | CITIBANK,N.A.  | 974        | \$234,336,753.89       | 84.02%      |
|              | FLORIDA CAPITAL BANK MORTGAGE                                | 1          | \$388,270.80           | 0.14%       |
|              | GOLD COAST BANK  | 1          | \$382,909.53           | 0.14%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$567,180.00           | 0.2%        |
|              | JMAC LENDING, INC.   | 9          | \$3,384,550.00         | 1.21%       |
|              | LUXURY MORTGAGE CORP.  | 2          | \$699,330.88           | 0.25%       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$452,000.00           | 0.16%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$140,000.00           | 0.05%       |
|              | MLD MORTGAGE INC.  | 6          | \$1,874,385.24         | 0.67%       |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$384,500.00           | 0.14%       |
|              | MORTGAGE MASTER, INC.  | 62         | \$19,063,053.44        | 6.83%       |
|              | PERL MORTGAGE, INC.  | 1          | \$268,000.00           | 0.1%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 6          | \$1,748,450.00         | 0.63%       |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$390,697.52           | 0.14%       |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | SEMPER HOME LOANS, INC.                                      | 1            | \$191,080.00            | 0.07%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 3            | \$821,709.14            | 0.29%       |
|              | SYNOVUS MORTGAGE CORP.                                       | 1            | \$186,281.37            | 0.07%       |
|              | T.J. FINANCIAL, INC.   | 4            | \$930,500.00            | 0.33%       |
|              | TERRACE MORTGAGE COMPANY                                     | 5            | \$1,540,400.00          | 0.55%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1            | \$300,000.00            | 0.11%       |
|              | V.I.P. MORTGAGE INC.   | 1            | \$143,500.00            | 0.05%       |
|              | VERITAS FUNDING LLC  | 1            | \$171,360.00            | 0.06%       |
|              | WALL FINANCIAL INC.  | 1            | \$200,000.00            | 0.07%       |
|              | Unavailable  | 7            | \$2,262,003.84          | 0.82%       |
| <b>Total</b> |  | <b>1,120</b> | <b>\$278,919,672.48</b> | <b>100%</b> |
| 3138WQT28    | EVERBANK   | 4            | \$892,815.04            | 84.22%      |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1            | \$167,267.20            | 15.78%      |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,060,082.24</b>   | <b>100%</b> |
| 3138WQT36    | EVERBANK   | 9            | \$1,454,260.76          | 100%        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,454,260.76</b>   | <b>100%</b> |
| 3138WQT44    | EVERBANK   | 6            | \$930,985.54            | 85.4%       |
|              | TOP ONE MORTGAGE,LLC.  | 1            | \$159,130.51            | 14.6%       |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,090,116.05</b>   | <b>100%</b> |
| 3138WQT51    | EVERBANK   | 15           | \$2,919,277.48          | 95.53%      |
|              | UNITED TEXAS BANK  | 1            | \$136,500.00            | 4.47%       |
| <b>Total</b> |  | <b>16</b>    | <b>\$3,055,777.48</b>   | <b>100%</b> |
| 3138WQT69    | EVERBANK   | 16           | \$2,010,969.30          | 82.71%      |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1            | \$144,361.16            | 5.94%       |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY          | 1            | \$149,500.00            | 6.15%       |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE           | 1            | \$126,446.03            | 5.2%        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,431,276.49</b>   | <b>100%</b> |
| 3138WQT77    | EVERBANK   | 20           | \$2,616,970.65          | 95.71%      |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1            | \$117,434.60            | 4.29%       |
| <b>Total</b> |  | <b>21</b>    | <b>\$2,734,405.25</b>   | <b>100%</b> |
| 3138WQT85    | EVERBANK   | 16           | \$1,056,693.48          | 100%        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,056,693.48</b>   | <b>100%</b> |
| 3138WQT93    | EVERBANK   | 16           | \$1,022,277.83          | 100%        |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,022,277.83</b> | <b>100%</b> |
| 3138WQW2     | EVERBANK   |  | 23        | \$2,151,782.65        | 87.57%      |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                 |  | 2         | \$204,676.75          | 8.33%       |
|              | PILGRIM MORTGAGE, LLC.   |  | 1         | \$100,665.66          | 4.1%        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,457,125.06</b> | <b>100%</b> |
| 3138WQTX0    | EVERBANK   |  | 14        | \$1,405,163.70        | 93.72%      |
|              | HOUSTON HOME LOAN, INC.  |  | 1         | \$94,178.39           | 6.28%       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,499,342.09</b> | <b>100%</b> |
| 3138WQU26    | EVERBANK   |  | 21        | \$6,062,213.34        | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,062,213.34</b> | <b>100%</b> |
| 3138WQU34    | EVERBANK   |  | 15        | \$2,430,691.63        | 88.49%      |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                   |  | 1         | \$156,558.58          | 5.7%        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION              |  | 1         | \$159,759.02          | 5.81%       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,747,009.23</b> | <b>100%</b> |
| 3138WQU42    | EVERBANK   |  | 11        | \$1,752,013.74        | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,752,013.74</b> | <b>100%</b> |
| 3138WQU59    | EVERBANK   |  | 32        | \$4,245,858.34        | 94.53%      |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486) |  | 1         | \$133,000.00          | 2.96%       |
|              | Unavailable  |  | 1         | \$112,628.53          | 2.51%       |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,491,486.87</b> | <b>100%</b> |
| 3138WQU67    | ACCESS NATIONAL MORTGAGE   |  | 1         | \$120,821.74          | 2.5%        |
|              | EVERBANK   |  | 35        | \$4,586,219.53        | 94.78%      |
|              | Unavailable  |  | 1         | \$131,773.20          | 2.72%       |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,838,814.47</b> | <b>100%</b> |
| 3138WQU75    | EVERBANK   |  | 10        | \$1,319,699.35        | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,319,699.35</b> | <b>100%</b> |
| 3138WQU83    | EVERBANK   |  | 6         | \$1,161,838.56        | 100%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,161,838.56</b> | <b>100%</b> |
| 3138WQU91    | EVERBANK   |  | 22        | \$5,343,958.60        | 96.41%      |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION   |  | 1         | \$199,215.00          | 3.59%       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,543,173.60</b> | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WQUA8    | EVERBANK  | 15        | \$1,027,771.91         | 100%        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,027,771.91</b>  | <b>100%</b> |
| 3138WQUB6    | EVERBANK  | 4         | \$1,033,868.66         | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,868.66</b>  | <b>100%</b> |
| 3138WQUC4    | EVERBANK  | 6         | \$1,036,631.14         | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,036,631.14</b>  | <b>100%</b> |
| 3138WQUG5    | EVERBANK  | 10        | \$1,439,542.92         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,439,542.92</b>  | <b>100%</b> |
| 3138WQUJ9    | EVERBANK  | 7         | \$1,014,039.09         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,014,039.09</b>  | <b>100%</b> |
| 3138WQUL4    | EVERBANK  | 25        | \$5,390,437.46         | 96.47%      |
|              | Unavailable   | 1         | \$197,415.10           | 3.53%       |
| <b>Total</b> |   | <b>26</b> | <b>\$5,587,852.56</b>  | <b>100%</b> |
| 3138WQUM2    | EVERBANK  | 5         | \$1,434,786.97         | 82.74%      |
|              | FIRST HOPE MORTGAGES, INC.                              | 1         | \$299,276.19           | 17.26%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,734,063.16</b>  | <b>100%</b> |
| 3138WQUP5    | EVERBANK  | 19        | \$5,126,884.60         | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,126,884.60</b>  | <b>100%</b> |
| 3138WQUQ3    | EVERBANK  | 57        | \$11,816,069.45        | 98.18%      |
|              | Unavailable   | 1         | \$219,291.28           | 1.82%       |
| <b>Total</b> |   | <b>58</b> | <b>\$12,035,360.73</b> | <b>100%</b> |
| 3138WQUR1    | EVERBANK  | 19        | \$5,100,416.92         | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,100,416.92</b>  | <b>100%</b> |
| 3138WQUS9    | EVERBANK  | 36        | \$9,089,497.27         | 100%        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,089,497.27</b>  | <b>100%</b> |
| 3138WQUT7    | EVERBANK  | 3         | \$1,157,273.83         | 100%        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,157,273.83</b>  | <b>100%</b> |
| 3138WQUV2    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1         | \$103,070.16           | 4.23%       |
|              | EVERBANK  | 22        | \$2,140,042.01         | 87.81%      |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$101,650.00           | 4.17%       |
|              | Unavailable   | 1         | \$92,372.56            | 3.79%       |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,437,134.73</b>  | <b>100%</b> |
| 3138WQUW0    | EVERBANK   |  | 4          | \$767,102.69           | 73.72%      |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | 1          | \$273,405.58           | 26.28%      |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,040,508.27</b>  | <b>100%</b> |
| 3138WQUX8    | EVERBANK   |  | 18         | \$6,571,361.70         | 97.1%       |
|              | GEORGETOWN MORTGAGE, LLC.                                    |  | 1          | \$196,000.00           | 2.9%        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,767,361.70</b>  | <b>100%</b> |
| 3138WQUY6    | EVERBANK   |  | 41         | \$11,645,404.83        | 100%        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,645,404.83</b> | <b>100%</b> |
| 3138WQUZ3    | EVERBANK   |  | 7          | \$2,216,476.62         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,216,476.62</b>  | <b>100%</b> |
| 3138WQV25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 8          | \$1,556,979.11         | 100%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,556,979.11</b>  | <b>100%</b> |
| 3138WQV33    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 7          | \$1,308,819.79         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,308,819.79</b>  | <b>100%</b> |
| 3138WQV41    | HERITAGE HOME MORTGAGE, LLC                                  |  | 1          | \$139,601.95           | 0.58%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 122        | \$23,831,447.33        | 99.42%      |
| <b>Total</b> |  |  | <b>123</b> | <b>\$23,971,049.28</b> | <b>100%</b> |
| 3138WQV58    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 78         | \$11,011,179.81        | 94.61%      |
|              | Unavailable  |  | 3          | \$626,807.20           | 5.39%       |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,637,987.01</b> | <b>100%</b> |
| 3138WQV66    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 24         | \$5,310,396.59         | 100%        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,310,396.59</b>  | <b>100%</b> |
| 3138WQV74    | THE HUNTINGTON NATIONAL BANK                                 |  | 15         | \$3,154,495.86         | 100%        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,154,495.86</b>  | <b>100%</b> |
| 3138WQV82    | THE HUNTINGTON NATIONAL BANK                                 |  | 24         | \$2,288,225.95         | 100%        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,288,225.95</b>  | <b>100%</b> |
| 3138WQV90    | THE HUNTINGTON NATIONAL BANK                                 |  | 10         | \$1,639,295.64         | 100%        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,639,295.64</b>  | <b>100%</b> |
| 3138WQVA7    | EVERBANK   |  | 7          | \$1,671,309.40         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,671,309.40</b>  | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WQVB5    | EVERBANK   | 18         | \$3,736,006.31         | 94.93%      |
|              | LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1          | \$199,718.20           | 5.07%       |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,935,724.51</b>  | <b>100%</b> |
| 3138WQVC3    | EVERBANK   | 8          | \$1,207,050.12         | 84.25%      |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$225,588.77           | 15.75%      |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,432,638.89</b>  | <b>100%</b> |
| 3138WQVD1    | EVERBANK   | 15         | \$948,190.35           | 92.22%      |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY                  | 1          | \$80,000.00            | 7.78%       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,028,190.35</b>  | <b>100%</b> |
| 3138WQVE9    | EVERBANK   | 33         | \$2,090,604.24         | 97.22%      |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$59,834.39            | 2.78%       |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,150,438.63</b>  | <b>100%</b> |
| 3138WQVN9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 14         | \$1,844,163.17         | 100%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,844,163.17</b>  | <b>100%</b> |
| 3138WQVU3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 129        | \$23,890,911.63        | 100%        |
| <b>Total</b> |  | <b>129</b> | <b>\$23,890,911.63</b> | <b>100%</b> |
| 3138WQVV1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 68         | \$12,618,814.53        | 100%        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,618,814.53</b> | <b>100%</b> |
| 3138WQVW9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 36         | \$21,425,922.91        | 100%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$21,425,922.91</b> | <b>100%</b> |
| 3138WQVX7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 13         | \$2,915,074.38         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,915,074.38</b>  | <b>100%</b> |
| 3138WQVY5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 10         | \$2,171,375.82         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,171,375.82</b>  | <b>100%</b> |
| 3138WQWA6    | THE HUNTINGTON NATIONAL BANK   | 22         | \$4,635,596.77         | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,635,596.77</b>  | <b>100%</b> |
| 3138WQWB4    | THE HUNTINGTON NATIONAL BANK   | 31         | \$3,532,847.20         | 100%        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,532,847.20</b>  | <b>100%</b> |
| 3138WQWC2    | THE HUNTINGTON NATIONAL BANK   | 14         | \$2,275,053.56         | 100%        |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,275,053.56</b>  | <b>100%</b> |
| 3138WQWD0    |  | THE HUNTINGTON NATIONAL BANK   | 18        | \$1,074,163.76         | 100%        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,074,163.76</b>  | <b>100%</b> |
| 3138WQZA3    |  | HEALTH AND EDUCATION FCU   | 1         | \$74,500.00            | 6.13%       |
|              |  | SCHLUMBERGER EMPLOYEES CU  | 1         | \$72,375.00            | 5.96%       |
|              |  | SWBC MORTGAGE CORPORATION  | 18        | \$1,067,824.73         | 87.91%      |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,214,699.73</b>  | <b>100%</b> |
| 3138WQZB1    |  | SWBC MORTGAGE CORPORATION  | 23        | \$2,666,757.52         | 100%        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,666,757.52</b>  | <b>100%</b> |
| 3138WQZC9    |  | SWBC MORTGAGE CORPORATION  | 11        | \$2,573,785.48         | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,573,785.48</b>  | <b>100%</b> |
| 3138WR5U0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 11        | \$1,929,751.73         | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,929,751.73</b>  | <b>100%</b> |
| 3138WR5V8    |  | EMBRACE HOME LOANS, INC.   | 13        | \$1,034,887.38         | 100%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,034,887.38</b>  | <b>100%</b> |
| 3138WR5W6    |  | EMBRACE HOME LOANS, INC.   | 77        | \$16,443,043.86        | 100%        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$16,443,043.86</b> | <b>100%</b> |
| 3138WR5X4    |  | EMBRACE HOME LOANS, INC.   | 75        | \$16,923,609.21        | 100%        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$16,923,609.21</b> | <b>100%</b> |
| 3138WR6R6    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 6         | \$464,825.00           | 24.44%      |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$710,788.00           | 37.37%      |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$342,925.00           | 18.03%      |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$92,260.00            | 4.85%       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$291,179.00           | 15.31%      |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,901,977.00</b>  | <b>100%</b> |
| 3138WR6S4    |  | AMERICAN BANK  | 1         | \$164,537.23           | 0.64%       |
|              |  | AUGUSTA MORTGAGE COMPANY   | 1         | \$99,446.06            | 0.38%       |
|              |  | AVENUE BANK  | 1         | \$178,364.03           | 0.69%       |
|              |  | BANK OF THE OZARKS   | 4         | \$659,906.31           | 2.55%       |
|              |  | BANKFIRST FINANCIAL SERVICES   | 1         | \$150,026.36           | 0.58%       |
|              |  | BAY CAPITAL MORTGAGE CORPORATION   | 1         | \$489,961.16           | 1.89%       |



|  |    |                |        |
|--|----|----------------|--------|
| BEACH COMMUNITY MORTGAGE                 | 1  | \$376,267.04   | 1.45%  |
| BRANCH BANKING AND TRUST COMPANY         | 21 | \$3,646,291.22 | 14.08% |
| CAPITAL CITY BANK                        | 1  | \$197,589.96   | 0.76%  |
| CAPITAL MARK BANK AND TRUST              | 1  | \$305,606.40   | 1.18%  |
| CAPITALMARK BANK AND TRUST               | 2  | \$460,430.97   | 1.78%  |
| CARROLLTON MORTGAGE SERVICES, INC.       | 1  | \$223,450.50   | 0.86%  |
| CENTENNIAL BANK                          | 4  | \$670,791.14   | 2.59%  |
| CITIZENS BANK & TRUST CO.                | 4  | \$437,966.11   | 1.69%  |
| CITIZENS COMMUNITY BANK                  | 5  | \$895,146.66   | 3.46%  |
| CMCF, INC.                               | 7  | \$794,530.55   | 3.07%  |
| COMMUNITY BANK & TRUST                   | 1  | \$228,436.42   | 0.88%  |
| COMMUNITY BANK, INC                      | 3  | \$422,160.49   | 1.63%  |
| CONGRESSIONAL BANK                       | 1  | \$352,691.69   | 1.36%  |
| CONNECTICUT HOME MORTGAGE, LLC           | 1  | \$247,727.83   | 0.96%  |
| CORNERSTONE MORTGAGE                     | 2  | \$461,269.20   | 1.78%  |
| CRESCENT STATE BANK                      | 1  | \$256,132.01   | 0.99%  |
| CYPRUS FEDERAL CREDIT UNION              | 2  | \$288,683.58   | 1.11%  |
| DOUGLAS COUNTY BANK                      | 1  | \$133,475.76   | 0.52%  |
| EAGLE BANK AND TRUST COMPANY             | 2  | \$539,539.65   | 2.08%  |
| EQUITY LOANS, LLC                        | 1  | \$228,458.21   | 0.88%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2  | \$449,873.72   | 1.74%  |
| FIRST FINANCIAL BANK, NA - TEXAS         | 5  | \$904,441.30   | 3.49%  |
| FIRST WESTERN MORTGAGE, INC              | 4  | \$563,566.95   | 2.18%  |
| GENEQUITY MORTGAGE, INC.                 | 1  | \$274,722.11   | 1.06%  |
| GEORGIA BANK & TRUST                     | 6  | \$839,845.88   | 3.24%  |
| GREATER POTOMAC MORTGAGE CO.             | 2  | \$332,920.99   | 1.29%  |
| HEARTLAND NATIONAL BANK                  | 1  | \$64,409.23    | 0.25%  |
| HOME FEDERAL BANK CORPORATION            | 3  | \$495,061.73   | 1.91%  |
| HOMETOWN BANK                            | 1  | \$212,023.49   | 0.82%  |
| INDEPENDENT MORTGAGE ASSOCIATION         | 1  | \$413,210.00   | 1.6%   |
| INSIGHT BANK                             | 1  | \$230,946.86   | 0.89%  |
| INTERBANK                                | 1  | \$189,120.29   | 0.73%  |
| INTRUST BANK, N.A.                       | 3  | \$404,412.99   | 1.56%  |
| INVESTAR BANK                            | 1  | \$157,772.88   | 0.61%  |
| LIBERTY BANK OF ARKANSAS - MAIN          | 1  | \$53,756.94    | 0.21%  |
| METROPOLITAN NATIONAL BANK               | 2  | \$463,460.71   | 1.79%  |
| MIDCOUNTRY BANK                          | 3  | \$526,480.17   | 2.03%  |
| MISSION MORTGAGE                         | 1  | \$222,955.04   | 0.86%  |
| NATIONS RELIABLE                         | 1  | \$317,245.20   | 1.22%  |
| NEW AMERICA FINANCIAL CORPORATION        | 1  | \$549,658.49   | 2.12%  |
| PRIME MORTGAGE                           | 1  | \$200,286.68   | 0.77%  |
| RIVER COMMUNITY BANK, NA                 | 1  | \$124,288.02   | 0.48%  |
| SECURITY FEDERAL BANK CORPORATION        | 3  | \$530,803.00   | 2.05%  |
| SECURITYPLUS FEDERAL CREDIT UNION        | 2  | \$259,751.52   | 1%     |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SOUTH CAROLINA BANK AND TRUST, NA                            | 1          | \$164,713.88           | 0.64%       |
|              | SOUTHWEST MISSOURI BANK                                      | 2          | \$256,152.05           | 0.99%       |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 3          | \$458,326.17           | 1.77%       |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                         | 1          | \$166,473.09           | 0.64%       |
|              | SUMMIT MORTGAGE, INC.  | 1          | \$184,705.87           | 0.71%       |
|              | THE EQUITABLE BANK   | 2          | \$317,319.60           | 1.23%       |
|              | THE NEW WINDSOR STATE BANK                                   | 2          | \$482,547.39           | 1.86%       |
|              | TOWER BANK AND TRUST COMPANY                                 | 2          | \$456,223.32           | 1.76%       |
|              | USAMERIBANK DBA ALIANT BANK                                  | 1          | \$73,260.49            | 0.28%       |
|              | VANTAGESOUTH BANK  | 3          | \$745,102.27           | 2.88%       |
|              | WESTERN SECURITY BANK  | 1          | \$65,694.42            | 0.25%       |
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 3          | \$385,463.26           | 1.49%       |
|              | WYOMING BANK & TRUST   | 1          | \$268,266.68           | 1.04%       |
|              | Unavailable  | 1          | \$186,137.80           | 0.72%       |
| <b>Total</b> |  | <b>143</b> | <b>\$25,900,287.02</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WR6T2    | BRANCH BANKING AND TRUST COMPANY                             | 14         | \$1,990,757.06         | 94.47%      |
|              | SUMNER BANK AND TRUST  | 1          | \$116,452.99           | 5.53%       |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,107,210.05</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WR6U9    | BRANCH BANKING AND TRUST COMPANY                             | 6          | \$1,210,656.10         | 44.73%      |
|              | EVERETT FINANCIAL  | 2          | \$428,368.69           | 15.83%      |
|              | FIRSTTRUST MORTGAGE, INC.                                    | 1          | \$239,732.69           | 8.86%       |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$217,791.76           | 8.05%       |
|              | USAMERIBANK DBA ALIANT BANK                                  | 1          | \$97,614.11            | 3.61%       |
|              | Unavailable  | 2          | \$512,321.05           | 18.92%      |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,706,484.40</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WR6V7    | FIRST FEDERAL BANK FSB                                       | 1          | \$394,540.80           | 15.11%      |
|              | FIRST FEDERAL BANK, FSB                                      | 1          | \$195,080.27           | 7.47%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$351,805.22           | 13.47%      |
|              | MEMBER OPTIONS, LLC  | 1          | \$215,750.00           | 8.26%       |
|              | RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1          | \$227,761.39           | 8.72%       |
|              | U.S. BANK N.A.   | 1          | \$285,670.86           | 10.94%      |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$176,186.29           | 6.75%       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1          | \$348,793.57           | 13.36%      |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$179,401.61           | 6.87%       |
|              | WESTERN OHIO MORTGAGE  | 1          | \$235,995.83           | 9.05%       |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,610,985.84</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WR6W5    | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 1          | \$170,365.35           | 12.13%      |
|              | AVENUE BANK  | 1          | \$72,042.36            | 5.13%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MOUNTAIN WEST BANK, N.A.  | 1         | \$83,229.00           | 5.93%       |
|              | THE CITIZENS STATE BANK   | 1         | \$123,292.17          | 8.78%       |
|              | THE NATIONAL BANK   | 1         | \$163,500.36          | 11.64%      |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY,<br>IOWA               | 1         | \$94,942.05           | 6.76%       |
|              | U.S. BANK N.A.  | 2         | \$249,508.21          | 17.76%      |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 4         | \$447,797.84          | 31.87%      |
| <b>Total</b> |   | <b>12</b> | <b>\$1,404,677.34</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WR6X3    | AVENUE MORTGAGE CORPORATION                                     | 1         | \$203,908.34          | 2.48%       |
|              | BANGOR SAVINGS BANK   | 2         | \$537,334.98          | 6.54%       |
|              | CAROLINA BANK   | 1         | \$224,994.30          | 2.74%       |
|              | CENTRAL BANK A MINNESOTA BANKING<br>CORPORATION                 | 1         | \$202,485.96          | 2.46%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION            | 2         | \$395,246.41          | 4.81%       |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$236,681.24          | 2.88%       |
|              | FIRST OHIO HOME FINANCE, INC.                                   | 1         | \$185,944.87          | 2.26%       |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE<br>ADVISORY GROUP       | 1         | \$179,800.00          | 2.19%       |
|              | LOWELL COOPERATIVE BANK   | 1         | \$251,750.00          | 3.06%       |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                       | 1         | \$214,973.09          | 2.62%       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA<br>CORPORATION            | 1         | \$227,200.00          | 2.77%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$207,309.92          | 2.52%       |
|              | OLD POINT MORTGAGE LLC  | 1         | \$240,027.57          | 2.92%       |
|              | PEOPLES BANK  | 2         | \$385,296.45          | 4.69%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2         | \$433,017.95          | 5.27%       |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK              | 1         | \$183,847.06          | 2.24%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY CO | 1         | \$195,170.50          | 2.38%       |
|              | SCBT  | 1         | \$366,735.62          | 4.46%       |
|              | SOUTHERN TRUST MORTGAGE   | 1         | \$227,270.44          | 2.77%       |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$181,270.23          | 2.21%       |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$175,224.58          | 2.13%       |
|              | U.S. BANK N.A.  | 10        | \$2,158,171.29        | 26.27%      |
|              | UNION NATIONAL MORTGAGE CO.                                     | 1         | \$182,441.99          | 2.22%       |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$204,341.13          | 2.49%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST   | 1         | \$214,000.00          | 2.62%       |
| <b>Total</b> |   | <b>38</b> | <b>\$8,214,443.92</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WR6Y1    | ACCESS CAPITAL FUNDING, LLC                                     | 1         | \$170,600.00          | 4.85%       |
|              | AMERICAN LENDING NETWORK, INC                                   | 1         | \$150,831.70          | 4.29%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERICAN WEST BANK.  | 1         | \$156,600.00          | 4.45%       |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                   | 1         | \$157,012.13          | 4.46%       |
|              | CENTRAL BANK   | 1         | \$167,951.24          | 4.77%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$151,728.55          | 4.31%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$171,279.41          | 4.87%       |
|              | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI | 1         | \$153,000.00          | 4.35%       |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1         | \$152,339.30          | 4.33%       |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$161,600.00          | 4.59%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$154,516.22          | 4.39%       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$156,335.55          | 4.44%       |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$163,931.81          | 4.66%       |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$160,262.94          | 4.55%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$158,797.27          | 4.51%       |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$153,321.50          | 4.36%       |
|              | U.S. BANK N.A.   | 6         | \$979,531.13          | 27.82%      |
| <b>Total</b> |  | <b>22</b> | <b>\$3,519,638.75</b> | <b>100%</b> |
| 3138WR6Z8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$128,000.00          | 3.2%        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$149,000.00          | 3.72%       |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$128,214.17          | 3.2%        |
|              | BANK OF AMERICAN FORK  | 1         | \$140,882.79          | 3.52%       |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$132,419.86          | 3.31%       |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,003.46          | 3.12%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$142,170.85          | 3.55%       |
|              | F&M BANK, A STATE BANK                                       | 1         | \$147,972.83          | 3.69%       |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$137,551.39          | 3.43%       |
|              | FIRSTBANK  | 1         | \$126,000.00          | 3.15%       |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$145,000.00          | 3.62%       |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$149,352.25          | 3.73%       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.           | 1         | \$144,000.00          | 3.59%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$148,129.75          | 3.7%        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$138,381.45          | 3.45%       |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 1         | \$124,297.17          | 3.1%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$145,973.27          | 3.64%       |
|              | U.S. BANK N.A.   | 10        | \$1,396,571.47        | 34.86%      |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$127,000.00          | 3.17%       |
|              | Unavailable  | 1         | \$129,865.89          | 3.25%       |
| <b>Total</b> |  | <b>29</b> | <b>\$4,005,786.60</b> | <b>100%</b> |
| 3138WR7A2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$120,000.00          | 4.65%       |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$115,499.07          | 4.47%       |
|              | AVENUE BANK  | 1         | \$113,497.74          | 4.4%        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$116,950.00          | 4.53%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$239,656.17          | 9.28%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$110,298.36          | 4.27%       |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$124,650.00          | 4.83%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1         | \$124,140.79          | 4.81%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$119,471.30          | 4.63%       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$115,876.77          | 4.49%       |
|              | U.S. BANK N.A.   | 7         | \$813,464.12          | 31.51%      |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1         | \$115,653.20          | 4.48%       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK  | 1         | \$112,024.26          | 4.34%       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$119,688.09          | 4.64%       |
|              | Unavailable  | 1         | \$120,575.80          | 4.67%       |
| <b>Total</b> |  | <b>22</b> | <b>\$2,581,445.67</b> | <b>100%</b> |
| 3138WR7B0    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$88,010.53           | 2.72%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$100,985.68          | 3.12%       |
|              | BLACKRIDGEBANK   | 1         | \$99,861.01           | 3.09%       |
|              | DISCOVER HOME LOANS INC                                      | 1         | \$106,010.03          | 3.28%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3         | \$290,398.62          | 8.98%       |
|              | EQUITY RESOURCES INC., OHIO CORPORATION                      | 1         | \$91,822.72           | 2.84%       |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$100,250.00          | 3.1%        |
|              | IMORTGAGE.COM, INC.  | 1         | \$90,431.61           | 2.8%        |
|              | MAGNOLIA STATE BANK, A CORPORATION                           | 1         | \$87,604.48           | 2.71%       |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$106,825.00          | 3.3%        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP   | 1         | \$105,542.25          | 3.26%       |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$95,087.60           | 2.94%       |
|              | STC CAPITAL BANK   | 1         | \$96,931.05           | 3%          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1         | \$95,578.46           | 2.96%       |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM   | 1         | \$99,108.93           | 3.07%       |
|              | U.S. BANK N.A.   | 11        | \$1,085,203.42        | 33.57%      |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$100,504.23          | 3.11%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$85,445.82           | 2.64%       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$95,623.28           | 2.96%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK             | 1         | \$103,546.36          | 3.2%        |
|              | Unavailable  | 1         | \$108,021.97          | 3.35%       |
| <b>Total</b> |  | <b>33</b> | <b>\$3,232,793.05</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WR7C8    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$64,813.18           | 2.71%       |
|              | CLEAR MOUNTAIN BANK  | 1         | \$57,081.37           | 2.39%       |
|              | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$65,913.00           | 2.76%       |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$62,127.82           | 2.6%        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP.                   | 1         | \$74,165.95           | 3.11%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$80,756.78           | 3.38%       |
|              | FIDELITY BANK  | 1         | \$37,809.44           | 1.58%       |
|              | FIRST SAVINGS MORTGAGE CORP A VA CORP                        | 1         | \$82,520.38           | 3.46%       |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$65,335.75           | 2.74%       |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$77,047.97           | 3.23%       |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$58,695.29           | 2.46%       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$55,370.67           | 2.32%       |
|              | SHARE PLUS FEDERAL BANK                                      | 1         | \$82,508.09           | 3.45%       |
|              | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                     | 1         | \$43,221.65           | 1.81%       |
|              | U.S. BANK N.A.   | 16        | \$1,109,945.33        | 46.48%      |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$63,135.07           | 2.64%       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$54,774.39           | 2.29%       |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1         | \$81,600.00           | 3.42%       |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$62,172.10           | 2.6%        |
|              | Unavailable  | 2         | \$109,191.49          | 4.57%       |
| <b>Total</b> |  | <b>36</b> | <b>\$2,388,185.72</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WR7D6    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$261,448.64          | 9.12%       |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                           | 1         | \$210,587.63          | 7.35%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$180,210.49          | 6.29%       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$256,863.30          | 8.96%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 2         | \$408,186.35          | 14.24%      |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$227,772.55          | 7.95%       |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$283,259.04          | 9.89%       |
|              | U.S. BANK N.A.   | 2         | \$502,100.00          | 17.52%      |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$242,900.00          | 8.48%       |
|              | VBS MORTGAGE LLC   | 1         | \$292,180.85          | 10.2%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,865,508.85</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WR7E4    | EMC HOLDINGS LLC   | 1         | \$274,572.68          | 12.86%      |
|              | MONARCH BANK, A CORPORATION.                                 | 1         | \$392,562.79          | 18.38%      |
|              | NORTH AMERICAN BANKING COMPANY                               | 1         | \$383,286.74          | 17.95%      |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$248,610.00          | 11.64%      |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$177,537.22          | 8.31%       |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$187,300.00          | 8.77%       |
|              | U.S. BANK N.A.   | 1         | \$264,200.00          | 12.37%      |
|              | Unavailable  | 1         | \$207,758.68          | 9.72%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,135,828.11</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WR7F1    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$429,483.24          | 14.71%      |
|              | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.                 | 1         | \$180,167.55          | 6.17%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$339,263.52          | 11.62%      |
|              | PEOPLES BANK   | 1         | \$278,778.66          | 9.55%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$228,976.49          | 7.84%       |
|              | U.S. BANK N.A.   | 4         | \$1,010,875.31        | 34.62%      |
|              | WINTRUST MORTGAGE  | 1         | \$210,625.18          | 7.21%       |
|              | Unavailable  | 1         | \$241,629.30          | 8.28%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,919,799.25</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WR7G9    | CENTERBANK   | 1         | \$221,768.40          | 6.67%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1         | \$387,317.71          | 11.66%      |
|              | MORTGAGE MASTER, INC.  | 1         | \$332,187.26          | 10%         |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 4         | \$1,013,332.10        | 30.5%       |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$357,203.34          | 10.75%      |
|              | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY      | 1         | \$244,816.61          | 7.37%       |
|              | U.S. BANK N.A.   | 1         | \$228,500.00          | 6.88%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | V.I.P. MORTGAGE, INC                      | 1         | \$282,790.30          | 8.51%       |
|              | Unavailable                               | 1         | \$254,579.10          | 7.66%       |
| <b>Total</b> |   | <b>12</b> | <b>\$3,322,494.82</b> | <b>100%</b> |
| 3138WR7J3    | STATE FARM BANK, F.S.B.                   | 69        | \$4,492,293.26        | 100%        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,492,293.26</b> | <b>100%</b> |
| 3138WR7K0    | STATE FARM BANK, F.S.B.                   | 43        | \$4,123,018.99        | 100%        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,123,018.99</b> | <b>100%</b> |
| 3138WR7L8    | STATE FARM BANK, F.S.B.                   | 23        | \$2,724,235.92        | 100%        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,724,235.92</b> | <b>100%</b> |
| 3138WR7M6    | STATE FARM BANK, F.S.B.                   | 36        | \$4,976,595.46        | 100%        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,976,595.46</b> | <b>100%</b> |
| 3138WRA26    | AMERIFIRST FINANCIAL                      | 1         | \$253,650.00          | 4.93%       |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$80,510.00           | 1.56%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 8         | \$2,090,800.00        | 40.61%      |
|              | IAPPROVE LENDING                          | 1         | \$281,000.00          | 5.46%       |
|              | JMAC LENDING INC                          | 1         | \$417,000.00          | 8.1%        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$292,000.00          | 5.67%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$534,700.00          | 10.39%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$315,000.00          | 6.12%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$480,000.00          | 9.32%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$403,750.00          | 7.84%       |
| <b>Total</b> |   | <b>19</b> | <b>\$5,148,410.00</b> | <b>100%</b> |
| 3138WRA34    | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$150,300.00          | 9.85%       |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$289,600.00          | 18.99%      |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$189,225.00          | 12.4%       |
|              | GVC MORTGAGE INC.                         | 1         | \$38,382.00           | 2.52%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$208,000.00          | 13.64%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$241,250.00          | 15.82%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$343,400.00          | 22.51%      |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$65,250.00           | 4.27%       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,525,407.00</b> | <b>100%</b> |
| 3138WRA42    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$156,000.00          | 0.75%       |
|              | AMERICASH                                 | 2         | \$307,000.00          | 1.48%       |
|              | AMERIFIRST FINANCIAL                      | 3         | \$574,400.00          | 2.76%       |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$140,000.00          | 0.67%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$128,250.00          | 0.62%       |
|              | BRIGHTEN LENDING                          | 1         | \$221,000.00          | 1.06%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | CASHCALL INC.                             | 4          | \$1,096,800.00         | 5.27%       |
|              | CONTINENTAL BANK                          | 1          | \$152,277.87           | 0.73%       |
|              | CROSSLINE CAPITAL INC.                    | 1          | \$180,000.00           | 0.87%       |
|              | DAS ACQUISITION COMPANY LLC               | 9          | \$890,808.85           | 4.28%       |
|              | EQUITY LOANS LLC                          | 1          | \$96,784.46            | 0.47%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 6          | \$1,039,500.00         | 5%          |
|              | GFI MORTGAGE BANKERS                      | 1          | \$165,000.00           | 0.79%       |
|              | GVC MORTGAGE INC.                         | 3          | \$290,200.00           | 1.39%       |
|              | HALLMARK HOME MORTGAGE LLC                | 1          | \$48,000.00            | 0.23%       |
|              | HOME FINANCE OF AMERICA INC.              | 2          | \$219,500.00           | 1.05%       |
|              | IAPPROVE LENDING                          | 1          | \$170,000.00           | 0.82%       |
|              | INTEGRATED FINANCIAL GROUP INC.           | 7          | \$1,068,875.00         | 5.14%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1          | \$96,000.00            | 0.46%       |
|              | JMAC LENDING INC                          | 11         | \$2,405,800.00         | 11.56%      |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$107,500.00           | 0.52%       |
|              | MILLENIUM HOME MORTGAGE LLC               | 2          | \$427,750.00           | 2.06%       |
|              | MSA MORTGAGE LLC                          | 6          | \$1,204,945.73         | 5.79%       |
|              | NFM INC.                                  | 8          | \$1,475,456.57         | 7.09%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 5          | \$1,059,156.43         | 5.09%       |
|              | ON Q FINANCIAL INC.                       | 5          | \$821,300.00           | 3.95%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 2          | \$256,250.00           | 1.23%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6          | \$687,500.00           | 3.3%        |
|              | PEOPLES HOME EQUITY INC.                  | 2          | \$286,500.00           | 1.38%       |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 4          | \$447,081.04           | 2.15%       |
|              | PINNACLE MORTGAGE INC.                    | 1          | \$183,400.00           | 0.88%       |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$176,400.00           | 0.85%       |
|              | REGENCY MORTGAGE CORP.                    | 2          | \$225,000.00           | 1.08%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 4          | \$547,000.00           | 2.63%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 4          | \$673,569.84           | 3.24%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 3          | \$786,500.00           | 3.78%       |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$153,150.00           | 0.74%       |
|              | THE MORTGAGE FIRM INC.                    | 4          | \$460,150.00           | 2.21%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 8          | \$1,382,380.23         | 6.63%       |
| <b>Total</b> |   | <b>127</b> | <b>\$20,807,186.02</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WRA59    | AMERICAN FINANCIAL NETWORK INC.           | 1          | \$131,266.26           | 4.9%        |
|              | CLEARPOINT FUNDING INC.                   | 9          | \$1,224,398.90         | 45.7%       |
|              | EQUITY LOANS LLC                          | 1          | \$137,149.14           | 5.12%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1          | \$151,080.88           | 5.64%       |
|              | HOMeward RESIDENTIAL INC.                 | 1          | \$159,792.87           | 5.96%       |
|              | ON Q FINANCIAL INC.                       | 1          | \$150,645.58           | 5.62%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2          | \$233,312.69           | 8.71%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1          | \$148,350.07           | 5.54%       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1          | \$118,625.05           | 4.43%       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | RUOFF MORTGAGE COMPANY INC.  | 2         | \$224,509.96          | 8.38%       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,679,131.40</b> | <b>100%</b> |
| 3138WRA67    |  | HOMEWARD RESIDENTIAL INC.  | 19        | \$2,827,008.00        | 100%        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,827,008.00</b> | <b>100%</b> |
| 3138WRA75    |  | HOMEWARD RESIDENTIAL INC.  | 7         | \$944,900.00          | 91.35%      |
|              |  | LHM FINANCIAL CORPORATION  | 1         | \$89,529.49           | 8.65%       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,034,429.49</b> | <b>100%</b> |
| 3138WRA83    |  | AMERIFIRST FINANCIAL   | 2         | \$220,500.00          | 3.58%       |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$258,000.00          | 4.19%       |
|              |  | AURORA FINANCIAL GROUP INC   | 3         | \$362,190.00          | 5.88%       |
|              |  | CASHCALL INC.  | 1         | \$151,363.19          | 2.46%       |
|              |  | CLEARPOINT FUNDING INC.  | 1         | \$159,343.17          | 2.59%       |
|              |  | COMMUNITY MORTGAGE CORPORATION   | 1         | \$80,000.00           | 1.3%        |
|              |  | DAS ACQUISITION COMPANY LLC  | 6         | \$677,673.32          | 11%         |
|              |  | FIRST NATIONS HOME FINANCE CORPORATION   | 1         | \$370,000.00          | 6.01%       |
|              |  | FIRST PRIORITY FINANCIAL INC.  | 2         | \$194,900.00          | 3.16%       |
|              |  | GVC MORTGAGE INC.  | 2         | \$73,000.00           | 1.19%       |
|              |  | HALLMARK HOME MORTGAGE LLC   | 1         | \$118,200.00          | 1.92%       |
|              |  | IAPPROVE LENDING   | 2         | \$450,424.43          | 7.31%       |
|              |  | INTEGRATED FINANCIAL GROUP INC.  | 2         | \$250,000.00          | 4.06%       |
|              |  | NFM INC.   | 1         | \$75,000.00           | 1.22%       |
|              |  | OAK MORTGAGE COMPANY LLC   | 1         | \$81,600.00           | 1.33%       |
|              |  | ON Q FINANCIAL INC.  | 3         | \$566,063.17          | 9.19%       |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$85,000.00           | 1.38%       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 2         | \$352,000.00          | 5.72%       |
|              |  | PEOPLES HOME EQUITY INC.   | 1         | \$145,950.00          | 2.37%       |
|              |  | POLI MORTGAGE GROUP INC.   | 1         | \$222,000.00          | 3.6%        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY  | 1         | \$83,085.00           | 1.35%       |
|              |  | RESIDENTIAL FINANCE CORPORATION  | 1         | \$367,000.00          | 5.96%       |
|              |  | SACRAMENTO 1ST MORTGAGE  | 2         | \$269,057.74          | 4.37%       |
|              |  | THE MORTGAGE FIRM INC.   | 3         | \$254,663.00          | 4.14%       |
|              |  | VICTORIAN FINANCE LLC  | 1         | \$30,875.00           | 0.5%        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.  | 2         | \$260,472.12          | 4.22%       |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,158,360.14</b> | <b>100%</b> |
| 3138WRAA8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,791,000.00        | 100%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,791,000.00</b> | <b>100%</b> |
| 3138WRAB6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$395,200.00          | 2.83%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 13        | \$3,342,846.00         | 23.98%      |
|              | CENTURY LENDING COMPANY  | 1         | \$264,000.00           | 1.89%       |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$386,750.00           | 2.77%       |
|              | FIRST PRIORITY FINANCIAL INC   | 8         | \$2,560,200.00         | 18.36%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$95,000.00            | 0.68%       |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$389,500.00           | 2.79%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$381,000.00           | 2.73%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 24        | \$4,859,006.76         | 34.85%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$230,000.00           | 1.65%       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$376,650.00           | 2.7%        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1         | \$218,500.00           | 1.57%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 2         | \$442,000.00           | 3.2%        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,940,652.76</b> | <b>100%</b> |
| 3138WRAC4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,588,750.00         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,588,750.00</b>  | <b>100%</b> |
| 3138WRAD2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 13        | \$2,799,800.00         | 85.93%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$458,500.00           | 14.07%      |
| <b>Total</b> |  | <b>15</b> | <b>\$3,258,300.00</b>  | <b>100%</b> |
| 3138WRAE0    | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$288,722.31           | 13.83%      |
|              | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1         | \$78,658.85            | 3.77%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$230,000.00           | 11.01%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,196,750.00         | 57.3%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$106,274.17           | 5.09%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$188,000.00           | 9%          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,088,405.33</b>  | <b>100%</b> |
| 3138WRAF7    | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$119,500.00           | 1.76%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 8         | \$1,721,431.36         | 25.33%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 3         | \$756,600.00          | 11.13%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$3,782,493.99        | 55.65%      |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$417,000.00          | 6.13%       |
| <b>Total</b> |  | <b>30</b> | <b>\$6,797,025.35</b> | <b>100%</b> |
| 3138WRAG5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,241,150.00        | 86.39%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$510,500.00          | 13.61%      |
| <b>Total</b> |  | <b>16</b> | <b>\$3,751,650.00</b> | <b>100%</b> |
| 3138WRAH3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,017,800.00        | 90.57%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 9.43%       |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,227,800.00</b> | <b>100%</b> |
| 3138WRAJ9    | CROWN MORTGAGE COMPANY   | 7         | \$1,038,448.21        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,038,448.21</b> | <b>100%</b> |
| 3138WRAK6    | AMERIFIRST FINANCIAL   | 1         | \$165,300.00          | 2.43%       |
|              | ARBOR MORTGAGE CORPORATION   | 2         | \$306,700.00          | 4.51%       |
|              | ATLANTIC HOME LOANS INC.   | 1         | \$151,920.00          | 2.23%       |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$160,000.00          | 2.35%       |
|              | CONTINENTAL BANK   | 1         | \$152,910.00          | 2.25%       |
|              | DAS ACQUISITION COMPANY LLC  | 2         | \$302,320.00          | 4.44%       |
|              | EQUITY LOANS LLC   | 2         | \$329,130.00          | 4.84%       |
|              | HALLMARK HOME MORTGAGE LLC   | 2         | \$327,946.74          | 4.82%       |
|              | HOMEWARD RESIDENTIAL INC.  | 10        | \$1,583,857.00        | 23.27%      |
|              | JMAC LENDING INC   | 1         | \$170,000.00          | 2.5%        |
|              | MSA MORTGAGE LLC   | 1         | \$165,750.00          | 2.44%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$172,500.00          | 2.53%       |
|              | OAK MORTGAGE COMPANY LLC   | 1         | \$175,000.00          | 2.57%       |
|              | ON Q FINANCIAL INC.  | 1         | \$159,920.00          | 2.35%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                            | 2         | \$332,500.00          | 4.89%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 9         | \$1,494,815.04        | 21.97%      |
|              | RADIUS FINANCIAL GROUP INC   | 1         | \$165,000.00          | 2.42%       |
|              | RELIANT MORTGAGE COMPANY LLC   | 1         | \$152,000.00          | 2.23%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.                                  | 1         | \$175,000.00          | 2.57%       |
|              | RUOFF MORTGAGE COMPANY INC.  | 1         | \$162,500.00          | 2.39%       |
| <b>Total</b> |  | <b>42</b> | <b>\$6,805,068.78</b> | <b>100%</b> |
| 3138WRAL4    | AMERIFIRST FINANCIAL   | 1         | \$120,103.00          | 10.45%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DIRECTORS FINANCIAL GROUP                 | 2         | \$206,150.00          | 17.95%      |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$170,009.00          | 14.8%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$78,750.00           | 6.86%       |
|              | NFM INC.                                  | 1         | \$111,000.00          | 9.66%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$70,000.00           | 6.09%       |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$111,000.00          | 9.66%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$57,750.00           | 5.03%       |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$72,750.00           | 6.33%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$151,250.00          | 13.17%      |
| <b>Total</b> |   | <b>14</b> | <b>\$1,148,762.00</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRAM2    | AMERICASH                                 | 1         | \$121,600.00          | 7.89%       |
|              | AMERIFIRST FINANCIAL                      | 1         | \$116,250.00          | 7.54%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$120,000.00          | 7.78%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$116,000.00          | 7.52%       |
|              | NFM INC.                                  | 1         | \$120,000.00          | 7.78%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$231,149.67          | 14.99%      |
|              | ON Q FINANCIAL INC.                       | 1         | \$117,000.00          | 7.59%       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$233,600.00          | 15.15%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$118,400.00          | 7.68%       |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$125,000.00          | 8.11%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$123,000.00          | 7.97%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,541,999.67</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRAN0    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$280,056.62          | 8.63%       |
|              | AMERIFIRST FINANCIAL                      | 2         | \$279,795.70          | 8.62%       |
|              | CASHCALL INC.                             | 1         | \$135,000.00          | 4.16%       |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$137,000.00          | 4.22%       |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$288,000.00          | 8.87%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$143,801.61          | 4.43%       |
|              | GREENTREE MORTGAGE COMPANY LP             | 1         | \$148,000.00          | 4.56%       |
|              | GVC MORTGAGE INC.                         | 1         | \$147,155.00          | 4.53%       |
|              | JMAC LENDING INC                          | 1         | \$133,500.00          | 4.11%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$141,800.00          | 4.37%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$271,978.61          | 8.38%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$708,320.00          | 21.83%      |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$141,500.00          | 4.36%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$150,000.00          | 4.62%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$139,400.00          | 4.31%       |
| <b>Total</b> |   | <b>23</b> | <b>\$3,245,307.54</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRAP5    | AMERIFIRST FINANCIAL                      | 1         | \$161,950.00          | 3.91%       |
|              | CASHCALL INC.                             | 1         | \$165,000.00          | 3.98%       |
|              | CONTINENTAL BANK                          | 1         | \$175,000.00          | 4.23%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | JMAC LENDING INC                          | 1         | \$165,000.00          | 3.98%       |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$339,500.00          | 8.2%        |
|              | NFM INC.                                  | 1         | \$175,000.00          | 4.23%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$167,000.00          | 4.03%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12        | \$1,984,269.72        | 47.91%      |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$164,900.00          | 3.98%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$160,000.00          | 3.86%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$155,700.00          | 3.76%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$160,000.00          | 3.86%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$168,522.69          | 4.07%       |
| <b>Total</b> |   | <b>25</b> | <b>\$4,141,842.41</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRAQ3    | AMERIFIRST FINANCIAL                      | 1         | \$70,000.00           | 3.1%        |
|              | AMERIFIRST FINANCIAL INC.                 | 1         | \$65,440.00           | 2.9%        |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$103,000.00          | 4.56%       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$103,900.00          | 4.6%        |
|              | EQUITY LOANS LLC                          | 2         | \$176,950.00          | 7.84%       |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$44,023.26           | 1.95%       |
|              | GVC MORTGAGE INC.                         | 1         | \$83,053.00           | 3.68%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 3         | \$239,480.00          | 10.61%      |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$160,025.00          | 7.09%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$272,254.06          | 12.06%      |
|              | ON Q FINANCIAL INC.                       | 4         | \$282,960.51          | 12.54%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$98,700.00           | 4.37%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$105,000.00          | 4.65%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$88,875.00           | 3.94%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$138,242.76          | 6.12%       |
|              | THE MORTGAGE FIRM INC                     | 1         | \$61,520.00           | 2.73%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$63,750.00           | 2.82%       |
|              | WESTERN BANCORP                           | 1         | \$100,000.00          | 4.44%       |
| <b>Total</b> |   | <b>28</b> | <b>\$2,257,173.59</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRAR1    | AMERIFIRST FINANCIAL                      | 3         | \$363,000.00          | 21.89%      |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$235,650.00          | 14.21%      |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$112,341.49          | 6.77%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$111,200.00          | 6.71%       |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$122,600.00          | 7.39%       |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$125,000.00          | 7.54%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$234,400.00          | 14.13%      |
|              | ON Q FINANCIAL INC.                       | 1         | \$121,196.53          | 7.31%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$122,000.00          | 7.36%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$111,000.00          | 6.69%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,658,388.02</b> | <b>100%</b> |
|              |   |           |                       |             |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WRAS9    | DAS ACQUISITION COMPANY LLC               | 1         | \$140,800.00          | 6.35%       |
|              | GVC MORTGAGE INC.                         | 2         | \$273,360.22          | 12.32%      |
|              | HOMEWARD RESIDENTIAL INC.                 | 5         | \$690,240.00          | 31.11%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$273,050.00          | 12.31%      |
|              | ON Q FINANCIAL INC.                       | 1         | \$141,600.00          | 6.38%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$136,000.00          | 6.13%       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$148,750.00          | 6.7%        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$140,000.00          | 6.31%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$130,000.00          | 5.86%       |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$145,000.00          | 6.53%       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,218,800.22</b> | <b>100%</b> |
| 3138WRAT7    | DAS ACQUISITION COMPANY LLC               | 1         | \$165,300.00          | 8.43%       |
|              | EQUITY LOANS LLC                          | 1         | \$168,000.00          | 8.57%       |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$160,982.86          | 8.21%       |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$161,100.00          | 8.22%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$156,750.00          | 8%          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$171,000.00          | 8.73%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$815,183.23          | 41.59%      |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$161,500.00          | 8.25%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,959,816.09</b> | <b>100%</b> |
| 3138WRAU4    | ATLANTIC HOME LOANS INC.                  | 1         | \$288,128.08          | 6.98%       |
|              | CLEARPOINT FUNDING INC.                   | 12        | \$3,137,882.00        | 76.06%      |
|              | CMG MORTGAGE INC.                         | 1         | \$413,839.98          | 10.03%      |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$285,939.60          | 6.93%       |
| <b>Total</b> |   | <b>15</b> | <b>\$4,125,789.66</b> | <b>100%</b> |
| 3138WRAV2    | AMERICAN INTERBANC MORTGAGE LLC           | 1         | \$210,000.00          | 1.75%       |
|              | AMERIFIRST FINANCIAL                      | 2         | \$725,500.00          | 6.03%       |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$313,875.00          | 2.61%       |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$518,000.00          | 4.31%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$133,000.00          | 1.11%       |
|              | BRIGHTEN LENDING                          | 1         | \$262,650.00          | 2.18%       |
|              | CASHCALL INC.                             | 1         | \$417,000.00          | 3.47%       |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$92,000.00           | 0.76%       |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$148,000.00          | 1.23%       |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$380,000.00          | 3.16%       |
|              | GFI MORTGAGE BANKERS                      | 1         | \$220,000.00          | 1.83%       |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$243,000.00          | 2.02%       |
|              | GVC MORTGAGE INC.                         | 1         | \$46,400.00           | 0.39%       |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$192,000.00          | 1.6%        |
|              | IAPPROVE LENDING                          | 2         | \$715,950.00          | 5.95%       |
|              | JMAC LENDING INC                          | 4         | \$797,500.00          | 6.63%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$203,200.00           | 1.69%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$239,000.00           | 1.99%       |
|              | NFM INC.                                  | 1         | \$184,000.00           | 1.53%       |
|              | ON Q FINANCIAL INC.                       | 1         | \$200,000.00           | 1.66%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$180,000.00           | 1.5%        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$354,200.00           | 2.94%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8         | \$1,523,589.99         | 12.67%      |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$209,000.00           | 1.74%       |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$205,000.00           | 1.7%        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$235,000.00           | 1.95%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$390,500.00           | 3.25%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$137,600.00           | 1.14%       |
|              | SACRAMENTO 1ST MORTGAGE                   | 4         | \$764,750.00           | 6.36%       |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$367,999.99           | 3.06%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 5         | \$1,418,848.76         | 11.79%      |
| <b>Total</b> |   | <b>55</b> | <b>\$12,027,563.74</b> | <b>100%</b> |
| 3138WRAW0    | AMERICAN FINANCIAL NETWORK INC.           | 3         | \$973,200.00           | 3.43%       |
|              | AMERIFIRST FINANCIAL                      | 11        | \$2,413,875.00         | 8.51%       |
|              | ATLANTIC HOME LOANS INC.                  | 5         | \$1,350,575.00         | 4.76%       |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$417,000.00           | 1.47%       |
|              | BRIGHTEN LENDING                          | 1         | \$329,500.00           | 1.16%       |
|              | CAPE BANK                                 | 2         | \$397,680.00           | 1.4%        |
|              | CASHCALL INC.                             | 2         | \$651,000.00           | 2.29%       |
|              | COMMUNITY MORTGAGE CORPORATION            | 2         | \$319,000.00           | 1.12%       |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$232,000.00           | 0.82%       |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$437,000.00           | 1.54%       |
|              | EQUITY LOANS LLC                          | 3         | \$877,324.00           | 3.09%       |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$416,000.00           | 1.47%       |
|              | GREENTREE MORTGAGE COMPANY LP             | 1         | \$290,925.00           | 1.03%       |
|              | JMAC LENDING INC                          | 19        | \$5,285,250.00         | 18.63%      |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$215,650.00           | 0.76%       |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$140,000.00           | 0.49%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$400,000.00           | 1.41%       |
|              | MSA MORTGAGE LLC                          | 3         | \$1,031,550.00         | 3.64%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$292,145.05           | 1.03%       |
|              | ON Q FINANCIAL INC.                       | 2         | \$525,600.00           | 1.85%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 8         | \$1,759,200.00         | 6.2%        |
|              | PARKSIDE LENDING LLC                      | 1         | \$258,000.00           | 0.91%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 20        | \$4,208,620.00         | 14.83%      |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$488,500.00           | 1.72%       |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$235,527.92           | 0.83%       |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$338,000.00           | 1.19%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$522,750.00           | 1.84%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$89,500.00            | 0.32%       |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$300,000.00           | 1.06%       |
|              | RUOFF MORTGAGE COMPANY INC.               | 2          | \$504,023.00           | 1.78%       |
|              | SACRAMENTO 1ST MORTGAGE                   | 1          | \$229,100.00           | 0.81%       |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$184,000.00           | 0.65%       |
|              | THE MORTGAGE FIRM INC.                    | 5          | \$841,500.00           | 2.97%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 6          | \$1,422,170.47         | 4.99%       |
| <b>Total</b> |   | <b>119</b> | <b>\$28,376,165.44</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WRAX8    | AMERICAN INTERBANC MORTGAGE LLC           | 1          | \$288,000.00           | 0.86%       |
|              | AMERIFIRST FINANCIAL                      | 1          | \$411,750.00           | 1.23%       |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$182,960.00           | 0.54%       |
|              | ATLANTIC HOME LOANS INC.                  | 4          | \$1,046,500.00         | 3.12%       |
|              | CAPE BANK                                 | 1          | \$310,000.00           | 0.92%       |
|              | CASHCALL INC.                             | 7          | \$2,936,500.00         | 8.75%       |
|              | DAS ACQUISITION COMPANY LLC               | 1          | \$236,400.00           | 0.7%        |
|              | DATA MORTGAGE INC.                        | 1          | \$217,000.00           | 0.65%       |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$375,000.00           | 1.12%       |
|              | EMBRACE HOME LOANS INC.                   | 1          | \$236,000.00           | 0.7%        |
|              | EQUITY LOANS LLC                          | 1          | \$277,420.00           | 0.83%       |
|              | EUSTIS MORTGAGE CORPORATION               | 1          | \$305,900.00           | 0.91%       |
|              | FIRST PRIORITY FINANCIAL INC.             | 1          | \$197,000.00           | 0.59%       |
|              | GLENDENNING MORTGAGE CORPORATION          | 1          | \$399,120.00           | 1.19%       |
|              | HOMeward RESIDENTIAL INC.                 | 38         | \$10,230,513.00        | 30.47%      |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1          | \$222,000.00           | 0.66%       |
|              | JMAC LENDING INC                          | 14         | \$4,204,800.00         | 12.52%      |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 3          | \$924,600.00           | 2.75%       |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$373,600.00           | 1.11%       |
|              | MILLENIUM HOME MORTGAGE LLC               | 1          | \$295,000.00           | 0.88%       |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1          | \$190,000.00           | 0.57%       |
|              | MSA MORTGAGE LLC                          | 2          | \$549,750.00           | 1.64%       |
|              | NFM INC.                                  | 1          | \$208,000.00           | 0.62%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$216,505.00           | 0.64%       |
|              | ON Q FINANCIAL INC.                       | 4          | \$1,046,069.96         | 3.12%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2          | \$492,500.00           | 1.47%       |
|              | PEOPLES HOME EQUITY INC.                  | 1          | \$332,500.00           | 0.99%       |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2          | \$639,250.00           | 1.9%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7          | \$1,762,900.00         | 5.25%       |
|              | POLI MORTGAGE GROUP                       | 1          | \$185,000.00           | 0.55%       |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$99,842.62            | 0.3%        |
|              | PRINCETON MORTGAGE CORPORATION            | 1          | \$180,000.00           | 0.54%       |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$276,000.00           | 0.82%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1          | \$178,000.00           | 0.53%       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$310,000.00           | 0.92%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.     | 1          | \$417,000.00           | 1.24%       |
|              | RUOFF MORTGAGE COMPANY INC.             | 1          | \$295,749.00           | 0.88%       |
|              | SACRAMENTO 1ST MORTGAGE                 | 2          | \$486,200.00           | 1.45%       |
|              | THE MORTGAGE FIRM INC.                  | 4          | \$929,500.00           | 2.77%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.           | 4          | \$1,109,831.22         | 3.3%        |
| <b>Total</b> |   | <b>120</b> | <b>\$33,574,660.80</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WRAY6    | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$258,643.16           | 4.81%       |
|              | AMERIFIRST FINANCIAL                    | 3          | \$372,750.00           | 6.94%       |
|              | CMG / AHMSI                             | 2          | \$297,600.00           | 5.54%       |
|              | DATA MORTGAGE INC.                      | 1          | \$303,600.00           | 5.65%       |
|              | GLENDENNING MORTGAGE CORPORATION        | 1          | \$268,000.00           | 4.99%       |
|              | GROUP ONE MORTGAGE INC.                 | 1          | \$279,000.00           | 5.19%       |
|              | HALLMARK HOME MORTGAGE LLC              | 1          | \$366,000.00           | 6.81%       |
|              | IAPPROVE LENDING                        | 1          | \$154,500.00           | 2.88%       |
|              | JMAC LENDING INC                        | 1          | \$313,000.00           | 5.83%       |
|              | MSA MORTGAGE LLC                        | 1          | \$333,200.00           | 6.2%        |
|              | PIKE CREEK MORTGAGE SERVICES INC.       | 1          | \$232,500.00           | 4.33%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4          | \$465,799.99           | 8.67%       |
|              | RELIANT MORTGAGE COMPANY LLC            | 2          | \$494,000.00           | 9.2%        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$235,000.00           | 4.37%       |
|              | THE MORTGAGE FIRM INC.                  | 2          | \$663,099.99           | 12.34%      |
|              | WESTERN BANCORP                         | 1          | \$270,000.00           | 5.03%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.           | 1          | \$65,750.00            | 1.22%       |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,372,443.14</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138WRAZ3    | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$143,611.35           | 0.99%       |
|              | AMERICASH                               | 1          | \$172,500.00           | 1.19%       |
|              | AMERIFIRST FINANCIAL                    | 6          | \$1,112,254.00         | 7.65%       |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$148,000.00           | 1.02%       |
|              | BEXIL AMERICAN MORTGAGE INC.            | 1          | \$89,751.57            | 0.62%       |
|              | CASHCALL INC.                           | 2          | \$460,500.00           | 3.17%       |
|              | CLEARPOINT FUNDING INC.                 | 6          | \$1,641,000.00         | 11.28%      |
|              | CORRESPONDENT ONE INVESTOR LLC          | 1          | \$126,825.03           | 0.87%       |
|              | CROSSLINE CAPITAL INC.                  | 1          | \$97,500.00            | 0.67%       |
|              | DAS ACQUISITION COMPANY LLC             | 2          | \$249,825.00           | 1.72%       |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$80,100.00            | 0.55%       |
|              | EQUITY NOW INC.                         | 1          | \$208,000.00           | 1.43%       |
|              | FIRST PRIORITY FINANCIAL INC.           | 1          | \$182,400.00           | 1.25%       |
|              | GREENTREE MORTGAGE COMPANY LP           | 1          | \$90,250.00            | 0.62%       |
|              | JMAC LENDING INC                        | 6          | \$2,165,138.23         | 14.89%      |
|              | MORTGAGE SERVICES III LLC               | 1          | \$209,475.00           | 1.44%       |
|              | MOUNTAIN WEST FINANCIAL INC.            | 1          | \$206,250.00           | 1.42%       |
|              | MSA MORTGAGE LLC                        | 1          | \$208,712.05           | 1.44%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$256,570.00           | 1.76%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | ON Q FINANCIAL INC.                       | 3         | \$490,423.96           | 3.37%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$217,500.00           | 1.5%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4         | \$1,029,000.00         | 7.08%       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$496,600.00           | 3.41%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15        | \$3,861,250.00         | 26.55%      |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$599,050.92           | 4.11%       |
| <b>Total</b> |   | <b>65</b> | <b>\$14,542,487.11</b> | <b>100%</b> |
| 3138WRD23    | FIRST ALLIANCE HOME MORTGAGE, LLC         | 2         | \$205,650.10           | 9.74%       |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1         | \$100,000.00           | 4.74%       |
|              | FIRST MORTGAGE SOLUTIONS LLC              | 1         | \$70,687.19            | 3.35%       |
|              | HANCOCK MORTGAGE PARTNERS LLC             | 2         | \$197,364.84           | 9.35%       |
|              | HARTFORD FINANCIAL SERVICES               | 1         | \$108,289.76           | 5.13%       |
|              | LIBERTY FIRST C.U.                        | 1         | \$72,000.00            | 3.41%       |
|              | LOAN SIMPLE, INC                          | 1         | \$57,850.00            | 2.74%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 2         | \$82,664.64            | 3.92%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA    | 2         | \$160,418.01           | 7.6%        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC         | 1         | \$102,500.00           | 4.85%       |
|              | PARK STERLING BANK                        | 1         | \$64,224.26            | 3.04%       |
|              | REGENT FINANCIAL GROUP INC                | 1         | \$108,000.00           | 5.12%       |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$80,000.00            | 3.79%       |
|              | SIOUXLAND FEDERAL CREDIT UNION            | 2         | \$119,177.38           | 5.64%       |
|              | STONEGATE MORTGAGE CORPORATION            | 7         | \$582,400.00           | 27.58%      |
| <b>Total</b> |   | <b>26</b> | <b>\$2,111,226.18</b>  | <b>100%</b> |
| 3138WRD31    | GEORGIA BANKING COMPANY                   | 1         | \$120,000.00           | 10.34%      |
|              | PARK STERLING BANK                        | 1         | \$114,488.25           | 9.86%       |
|              | PREMIER BANK                              | 1         | \$110,500.00           | 9.52%       |
|              | PREMIER COMMERCIAL BANK                   | 1         | \$120,425.90           | 10.38%      |
|              | SOUTHWEST FUNDING LP                      | 1         | \$113,800.00           | 9.81%       |
|              | STONEGATE MORTGAGE CORPORATION            | 3         | \$347,900.00           | 29.98%      |
|              | THE CITIZENS BANK                         | 1         | \$111,500.00           | 9.61%       |
|              | THE EQUITABLE BANK, SSB                   | 1         | \$122,000.00           | 10.5%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,160,614.15</b>  | <b>100%</b> |
| 3138WRD49    | ATLANTIC STEWARDSHIP BANK                 | 1         | \$140,000.00           | 4.13%       |
|              | BENCHMARK BANK                            | 1         | \$133,160.73           | 3.93%       |
|              | BRAZOS NATIONAL BANK                      | 1         | \$126,900.00           | 3.75%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE          | 1         | \$125,837.51           | 3.72%       |
|              | COMMUNITY MORTGAGE LLC                    | 1         | \$129,600.00           | 3.83%       |
|              | FARMERS NATIONAL BANK OF CANFIELD         | 1         | \$134,400.00           | 3.97%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$138,000.00           | 4.08%       |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1         | \$131,910.37           | 3.9%        |
|              | HANCOCK MORTGAGE PARTNERS LLC             | 1         | \$144,659.83           | 4.27%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MENNA COMPANY  | 1         | \$130,700.00          | 3.86%       |
|              | OPEN MORTGAGE LLC  | 2         | \$260,406.78          | 7.69%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$1,225,000.00        | 36.18%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$140,000.00          | 4.13%       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$144,000.00          | 4.25%       |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 1         | \$137,250.00          | 4.05%       |
|              | VERUS BANK   | 1         | \$144,000.00          | 4.26%       |
| <b>Total</b> |  | <b>25</b> | <b>\$3,385,825.22</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRD56    | ACRE MORTGAGE & FINANCIAL, INC.                                | 2         | \$503,422.57          | 3.38%       |
|              | ASSURED MORTGAGE, INC.   | 1         | \$180,400.00          | 1.21%       |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1         | \$195,000.00          | 1.31%       |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 2         | \$670,828.63          | 4.51%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$162,289.01          | 1.09%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$330,566.31          | 2.22%       |
|              | CAPITAL CITY BANK  | 1         | \$346,451.39          | 2.33%       |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$159,200.00          | 1.07%       |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$162,274.65          | 1.09%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$163,500.00          | 1.1%        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$292,100.00          | 1.96%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$180,000.00          | 1.21%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1         | \$340,000.00          | 2.28%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 3         | \$728,604.91          | 4.89%       |
|              | GREENCHOICE BANK, FSB  | 3         | \$1,051,000.00        | 7.06%       |
|              | HOUSTON CAPITAL  | 1         | \$199,200.00          | 1.34%       |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$326,400.00          | 2.19%       |
|              | INWOOD NATIONAL BANK   | 4         | \$1,090,450.00        | 7.32%       |
|              | LINCOLN MORTGAGE COMPANY                                       | 2         | \$358,350.00          | 2.41%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$165,000.00          | 1.11%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$330,000.00          | 2.22%       |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$156,000.00          | 1.05%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$406,200.00          | 2.73%       |
|              | OPEN MORTGAGE LLC  | 1         | \$264,000.00          | 1.77%       |
|              | PARK STERLING BANK   | 2         | \$454,654.62          | 3.05%       |
|              | PREMIER BANK   | 1         | \$162,550.00          | 1.09%       |
|              | RELIANCE BANK  | 2         | \$382,000.00          | 2.57%       |
|              | SAGAMORE HOME MTG LLC  | 2         | \$406,671.97          | 2.73%       |
|              | SECURITY FIRST BANK  | 1         | \$200,000.00          | 1.34%       |
|              | SOLERA NATIONAL BANK   | 1         | \$268,698.94          | 1.8%        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 13        | \$2,657,350.00        | 17.85%      |
|              | TEAM CAPITAL BANK  | 2         | \$378,500.00          | 2.54%       |
|              | THE EQUITABLE BANK, SSB  | 1         | \$190,000.00          | 1.28%       |
|              | THE GUERNSEY BANK  | 1         | \$196,000.00          | 1.32%       |
|              | UNITED HOME LOANS INC  | 1         | \$184,000.00          | 1.24%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | VALLEY BANK DBA RIVER VALLEY BANCORP,<br>FREEDOM BANK                 | 1         | \$202,182.23           | 1.36%       |
|              | VANTAGE POINT BANK  | 2         | \$445,500.00           | 2.98%       |
| <b>Total</b> |   | <b>64</b> | <b>\$14,889,345.23</b> | <b>100%</b> |
| 3138WRD64    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1         | \$49,790.52            | 4.48%       |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$94,104.09            | 8.47%       |
|              | FIRST SERVICE CREDIT UNION  | 1         | \$108,045.44           | 9.73%       |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$384,000.00           | 34.57%      |
|              | MIDWEST REGIONAL BANK   | 1         | \$100,825.81           | 9.08%       |
|              | OPEN MORTGAGE LLC   | 1         | \$150,400.00           | 13.54%      |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$96,500.00            | 8.69%       |
|              | WATSON GROUP FINANCIAL CORP DBA US<br>CAPITAL MORTGAGE                | 1         | \$127,000.00           | 11.44%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,110,665.86</b>  | <b>100%</b> |
| 3138WRD72    | ADVANTAGE FINANCIAL MORTGAGE BANKERS,<br>INC.                         | 1         | \$108,000.00           | 7.39%       |
|              | FREEDOM BANK  | 1         | \$103,200.00           | 7.06%       |
|              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$100,000.00           | 6.84%       |
|              | INWOOD NATIONAL BANK  | 1         | \$102,000.00           | 6.98%       |
|              | LIBERTY FIRST C.U.  | 1         | \$72,900.00            | 4.99%       |
|              | MAIN STREET HOME LOANS  | 1         | \$65,600.00            | 4.49%       |
|              | OZARK BANK  | 1         | \$108,000.00           | 7.39%       |
|              | PARK STERLING BANK  | 1         | \$104,000.00           | 7.12%       |
|              | PREMIER BANK & TRUST NA   | 1         | \$72,397.85            | 4.95%       |
|              | RELIANCE BANK   | 1         | \$70,400.00            | 4.82%       |
|              | SIouxLAND FEDERAL CREDIT UNION  | 1         | \$83,600.00            | 5.72%       |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$193,150.00           | 13.22%      |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$109,500.00           | 7.49%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1         | \$71,200.00            | 4.87%       |
|              | VANTAGE POINT BANK  | 1         | \$97,462.48            | 6.67%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,461,410.33</b>  | <b>100%</b> |
| 3138WRD80    | NATIONSTARMORTGAGE  | 9         | \$1,396,917.00         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,396,917.00</b>  | <b>100%</b> |
| 3138WRD98    | NATIONSTARMORTGAGE  | 9         | \$2,125,521.00         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,125,521.00</b>  | <b>100%</b> |
| 3138WRDN7    | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY "               | 1         | \$120,665.44           | 4.47%       |
|              | "FIRST NATIONAL MORTGAGE SERVICES, LLC, A<br>TENNESSEE LIMITED "      | 1         | \$122,655.13           | 4.55%       |
|              | "MILITARY FAMILY HOME LOANS, LLC "                                    | 1         | \$110,376.56           | 4.09%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "           | 1         | \$112,188.94          | 4.16%       |
|              | "WESTERN STATE BANK, A CORPORATION "                          | 1         | \$110,094.75          | 4.08%       |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL                | 1         | \$114,178.95          | 4.23%       |
|              | HOMESTEAD FINANCIAL   | 1         | \$123,945.26          | 4.59%       |
|              | KITSAP BANK   | 1         | \$115,674.75          | 4.29%       |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                              | 1         | \$115,356.77          | 4.28%       |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$114,056.22          | 4.23%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1         | \$115,597.08          | 4.28%       |
|              | U.S. BANK N.A.  | 11        | \$1,303,320.92        | 48.31%      |
|              | Unavailable   | 1         | \$119,801.13          | 4.44%       |
| <b>Total</b> |   | <b>23</b> | <b>\$2,697,911.90</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRDP2    | CENDERA FUNDING INC   | 1         | \$108,114.34          | 3.96%       |
|              | CENTENNIAL BANK   | 1         | \$98,424.45           | 3.6%        |
|              | ENDEAVOR CAPITAL, LLC   | 2         | \$213,201.09          | 7.81%       |
|              | FIRST CITIZENS NATIONAL BANK                                  | 1         | \$97,326.34           | 3.56%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                 | 1         | \$90,993.20           | 3.33%       |
|              | HOMESERVICES LENDING LLC                                      | 1         | \$94,481.11           | 3.46%       |
|              | MAGNOLIA STATE BANK   | 1         | \$102,918.69          | 3.77%       |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$98,176.15           | 3.59%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1         | \$107,226.01          | 3.93%       |
|              | U.S. BANK N.A.  | 18        | \$1,720,186.47        | 62.99%      |
| <b>Total</b> |   | <b>28</b> | <b>\$2,731,047.85</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WRDQ0    | "FIRST FINANCIAL BANK, N.A. "                                 | 1         | \$64,418.87           | 3.05%       |
|              | "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1         | \$80,327.14           | 3.8%        |
|              | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "     | 1         | \$77,500.00           | 3.67%       |
|              | "THE BANK OF JACKSON, A BANKING CORPORATION. "                | 1         | \$76,787.10           | 3.63%       |
|              | "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "           | 1         | \$57,239.06           | 2.71%       |
|              | "VERUS BANK, A STATE BANKING CORPORATION "                    | 1         | \$65,323.92           | 3.09%       |
|              | EDWARD JONES MORTGAGE LLC                                     | 1         | \$84,438.41           | 3.99%       |
|              | FFC MORTGAGE CORP   | 1         | \$54,087.99           | 2.56%       |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1         | \$53,852.17           | 2.55%       |
|              | MEYER MORTGGE CORP  | 1         | \$72,788.30           | 3.44%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$67,126.14           | 3.18%       |
|              | SOUTHEAST NATIONAL BANK                                       | 2         | \$100,690.03          | 4.76%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | STELLARONE BANK  | 1         | \$54,694.03           | 2.59%       |
|              | U.S. BANK N.A.   | 18        | \$1,055,711.95        | 49.95%      |
|              | UNION NATIONAL MORTGAGE COMPANY                                    | 1         | \$76,069.89           | 3.6%        |
|              | Unavailable  | 1         | \$72,590.00           | 3.43%       |
| <b>Total</b> |  | <b>34</b> | <b>\$2,113,645.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRDR8    | AMERICAN NATIONAL BANK   | 1         | \$215,500.00          | 2.85%       |
|              | ASSURED MORTGAGE, INC.   | 2         | \$541,900.00          | 7.16%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$180,268.42          | 2.38%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$234,400.00          | 3.1%        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                        | 1         | \$212,300.00          | 2.81%       |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$263,644.96          | 3.48%       |
|              | HOME TOWN MORTGAGE INC   | 1         | \$357,434.07          | 4.72%       |
|              | HOMEWAY MORTGAGE   | 1         | \$246,210.44          | 3.25%       |
|              | HOUSTON CAPITAL  | 1         | \$184,000.00          | 2.43%       |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$284,000.00          | 3.75%       |
|              | OPEN MORTGAGE LLC  | 1         | \$219,400.00          | 2.9%        |
|              | PREMIER BANK   | 1         | \$378,000.00          | 5%          |
|              | RIVER COMMUNITY BANK, N.A.   | 1         | \$193,153.79          | 2.55%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$2,730,925.00        | 36.09%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$417,000.00          | 5.51%       |
|              | TRIAD BANK   | 1         | \$411,000.00          | 5.43%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$194,132.25          | 2.57%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$304,000.00          | 4.02%       |
| <b>Total</b> |  | <b>29</b> | <b>\$7,567,268.93</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRDS6    | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$395,498.84          | 28.65%      |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$294,265.51          | 21.32%      |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1         | \$355,000.00          | 25.72%      |
|              | WATERFORD BANK N.A.  | 1         | \$335,447.71          | 24.31%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,380,212.06</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRDT4    | AUTO CLUB TRUST, FSB   | 1         | \$100,000.00          | 5.24%       |
|              | BENCHMARK BANK   | 1         | \$106,835.26          | 5.59%       |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$82,525.51           | 4.32%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$87,500.00           | 4.58%       |
|              | FARMERS BANK AND TRUST   | 1         | \$60,906.08           | 3.19%       |
|              | GOLD COAST BANK  | 1         | \$87,500.00           | 4.58%       |
|              | LEND SMART MORTGAGE LLC  | 1         | \$107,200.00          | 5.61%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$105,833.18          | 5.54%       |
|              | LINCOLN SAVINGS BANK   | 1         | \$82,425.39           | 4.32%       |
|              | OZARK BANK   | 2         | \$180,150.00          | 9.43%       |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$63,204.66           | 3.31%       |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$156,152.00          | 8.18%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SECURITY FIRST BANK  | 1         | \$80,628.37           | 4.22%       |
|              | SIUXLAND FEDERAL CREDIT UNION                                      | 2         | \$139,500.00          | 7.3%        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$239,310.00          | 12.53%      |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$161,700.00          | 8.47%       |
|              | UNION NATIONAL MORTGAGE  | 1         | \$68,410.81           | 3.59%       |
| <b>Total</b> |  | <b>23</b> | <b>\$1,909,781.26</b> | <b>100%</b> |
| 3138WRDU1    | CHARTERWEST NATIONAL BANK  | 1         | \$113,432.64          | 9.7%        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$120,000.00          | 10.26%      |
|              | EAST CAROLINA BANK   | 1         | \$116,815.87          | 9.99%       |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$112,933.38          | 9.66%       |
|              | MAIN STREET HOME LOANS   | 1         | \$110,553.24          | 9.46%       |
|              | PREMIER COMMERCIAL BANK  | 1         | \$116,575.24          | 9.97%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$478,870.00          | 40.96%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,169,180.37</b> | <b>100%</b> |
| 3138WRDV9    | AMERICA'S CHOICE HOME LOANS LP                                     | 3         | \$414,224.90          | 5.09%       |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$137,000.00          | 1.68%       |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$148,909.37          | 1.83%       |
|              | CITY BANK AND TRUST COMPANY  | 1         | \$163,600.00          | 2.01%       |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$135,800.00          | 1.67%       |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$148,700.00          | 1.83%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$132,050.00          | 1.62%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                 | 1         | \$149,763.93          | 1.84%       |
|              | FARMERS BANK AND TRUST   | 1         | \$142,500.00          | 1.75%       |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1         | \$155,000.00          | 1.9%        |
|              | FIRST BANK TEXAS   | 1         | \$161,600.00          | 1.99%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$140,250.00          | 1.72%       |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$146,250.00          | 1.8%        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$159,000.00          | 1.95%       |
|              | INDEPENDENT BANK   | 1         | \$174,800.00          | 2.15%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$131,500.00          | 1.62%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$140,000.00          | 1.72%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 4         | \$587,538.15          | 7.22%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$161,251.34          | 1.98%       |
|              | OPEN MORTGAGE LLC  | 1         | \$144,200.00          | 1.77%       |
|              | OZARK BANK   | 1         | \$157,500.00          | 1.94%       |
|              | PARK STERLING BANK   | 1         | \$147,272.89          | 1.81%       |
|              | PREMIER BANK   | 3         | \$412,600.00          | 5.07%       |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$150,073.63          | 1.84%       |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$272,668.65          | 3.35%       |
|              | SECURITY FIRST BANK  | 1         | \$139,920.00          | 1.72%       |
|              | SIUXLAND FEDERAL CREDIT UNION                                      | 1         | \$134,200.00          | 1.65%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SOLERA NATIONAL BANK   | 1         | \$130,789.29          | 1.61%       |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$150,400.00          | 1.85%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,569,150.00        | 19.28%      |
|              | THE EQUITABLE BANK, SSB  | 2         | \$275,250.00          | 3.38%       |
|              | TRIAD BANK   | 1         | \$157,500.00          | 1.94%       |
|              | UNITED HOME LOANS INC  | 1         | \$138,000.00          | 1.7%        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                | 1         | \$160,000.00          | 1.97%       |
|              | VUE COMMUNITY CREDIT UNION                                     | 1         | \$172,660.00          | 2.12%       |
|              | WATERFORD BANK N.A.  | 2         | \$294,750.00          | 3.63%       |
| <b>Total</b> |  | <b>56</b> | <b>\$8,136,672.15</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRDW7    | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$388,000.00          | 1.39%       |
|              | ASSURED MORTGAGE, INC.   | 1         | \$258,000.00          | 0.92%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 3         | \$933,646.83          | 3.34%       |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$194,400.00          | 0.7%        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$206,701.75          | 0.74%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4         | \$1,013,346.73        | 3.63%       |
|              | DEVELOPERS MORTGAGE COMPANY                                    | 1         | \$333,485.75          | 1.19%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2         | \$562,305.29          | 2.01%       |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$303,552.15          | 1.09%       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$270,000.00          | 0.97%       |
|              | FM LENDING SERVICES, LLC                                       | 1         | \$193,195.48          | 0.69%       |
|              | FRONTIER FINANCIAL INC.  | 1         | \$417,000.00          | 1.49%       |
|              | GREENCHOICE BANK, FSB  | 1         | \$417,000.00          | 1.49%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$329,103.57          | 1.18%       |
|              | HOUSTON CAPITAL  | 3         | \$940,600.00          | 3.37%       |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$197,714.72          | 0.71%       |
|              | INWOOD NATIONAL BANK   | 1         | \$227,600.00          | 0.81%       |
|              | LINCOLN MORTGAGE COMPANY                                       | 3         | \$766,000.00          | 2.74%       |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$356,250.00          | 1.28%       |
|              | MAIN STREET HOME LOANS   | 1         | \$252,000.00          | 0.9%        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2         | \$626,759.35          | 2.24%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$311,500.00          | 1.12%       |
|              | OPEN MORTGAGE LLC  | 2         | \$659,000.00          | 2.36%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1         | \$212,000.00          | 0.76%       |
|              | PREMIER BANK   | 2         | \$541,800.00          | 1.94%       |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$257,604.00          | 0.92%       |
|              | RELIANCE BANK  | 1         | \$184,500.00          | 0.66%       |
|              | SECURITY FIRST BANK  | 1         | \$189,726.24          | 0.68%       |
|              | SOLERA NATIONAL BANK   | 2         | \$354,722.86          | 1.27%       |
|              | SOMERVILLE NATIONAL BANK                                       | 1         | \$199,500.00          | 0.71%       |
|              | SOUTHWEST FUNDING LP   | 1         | \$203,442.00          | 0.73%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 39        | \$11,588,125.84       | 41.48%      |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | TEAM CAPITAL BANK  | 1         | \$417,000.00           | 1.49%       |
|              | THE ARLINGTON BANK   | 1         | \$416,329.27           | 1.49%       |
|              | THE EQUITABLE BANK, SSB  | 2         | \$383,625.00           | 1.37%       |
|              | TOWN AND COUNTRY CREDIT UNION                                  | 1         | \$305,000.00           | 1.09%       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$332,080.00           | 1.19%       |
|              | TRIAD BANK   | 1         | \$415,000.00           | 1.49%       |
|              | UNION NATIONAL MORTGAGE  | 1         | \$190,311.27           | 0.68%       |
|              | UNION SAVINGS BANK   | 1         | \$237,000.00           | 0.85%       |
|              | UNITED HOME LOANS INC  | 1         | \$186,000.00           | 0.67%       |
|              | VANTAGE POINT BANK   | 3         | \$977,771.94           | 3.5%        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$185,000.00           | 0.67%       |
| <b>Total</b> |  | <b>98</b> | <b>\$27,933,700.04</b> | <b>100%</b> |
| 3138WRDX5    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$121,600.00           | 8.23%       |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$149,900.00           | 10.14%      |
|              | LINCOLN SAVINGS BANK   | 1         | \$117,400.00           | 7.94%       |
|              | MORTGAGE FACTORY INC   | 1         | \$97,500.00            | 6.6%        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$991,325.00           | 67.09%      |
| <b>Total</b> |  | <b>13</b> | <b>\$1,477,725.00</b>  | <b>100%</b> |
| 3138WRDY3    | AMERICAN MORTGAGE CORPORATION                                  | 1         | \$248,000.00           | 8.46%       |
|              | CITYWIDE BANKS   | 1         | \$272,118.96           | 9.28%       |
|              | GREENCHOICE BANK, FSB  | 1         | \$326,339.54           | 11.13%      |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$312,000.00           | 10.64%      |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$224,682.98           | 7.66%       |
|              | OPEN MORTGAGE LLC  | 1         | \$198,120.67           | 6.75%       |
|              | SOUTHWEST FUNDING LP   | 1         | \$200,000.00           | 6.82%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$834,000.00           | 28.43%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$317,751.65           | 10.83%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,933,013.80</b>  | <b>100%</b> |
| 3138WRDZ0    | AFFILIATED BANK  | 2         | \$519,106.93           | 4.97%       |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 3         | \$881,024.03           | 8.43%       |
|              | BENCHMARK BANK   | 1         | \$369,332.52           | 3.53%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$390,000.00           | 3.73%       |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$199,101.09           | 1.91%       |
|              | CITY BANK AND TRUST COMPANY                                    | 1         | \$103,032.00           | 0.99%       |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 2         | \$399,000.00           | 3.82%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$250,400.00           | 2.4%        |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$206,000.00           | 1.97%       |
|              | FARMERS BANK AND TRUST   | 1         | \$390,238.13           | 3.73%       |
|              | FARMERS NATIONAL BANK  | 1         | \$135,000.00           | 1.29%       |
|              | FIRST HARRISON BANK  | 2         | \$473,500.00           | 4.53%       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$314,984.24           | 3.01%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HERITAGE BANK OF THE SOUTH                                   | 1         | \$269,503.40           | 2.58%       |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2         | \$396,347.13           | 3.79%       |
|              | KANSAS STATE BANK OF MANHATTAN                               | 3         | \$921,461.55           | 8.82%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 4         | \$566,636.48           | 5.42%       |
|              | MAIN STREET HOME LOANS                                       | 1         | \$417,000.00           | 3.99%       |
|              | MIDTOWN BANK AND TRUST COMPANY                               | 1         | \$376,000.00           | 3.6%        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1         | \$156,194.80           | 1.49%       |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$220,400.00           | 2.11%       |
|              | PREMIER BANK   | 2         | \$415,000.00           | 3.97%       |
|              | PREMIER BANK & TRUST NA                                      | 1         | \$98,000.00            | 0.94%       |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$228,852.76           | 2.19%       |
|              | PRIORITY BANK FSB  | 1         | \$154,000.00           | 1.47%       |
|              | SIouxLAND FEDERAL CREDIT UNION                               | 3         | \$704,400.00           | 6.74%       |
|              | SOLERA NATIONAL BANK   | 1         | \$98,555.04            | 0.94%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$214,213.40           | 2.05%       |
|              | TEAM CAPITAL BANK  | 1         | \$391,500.00           | 3.75%       |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$191,137.05           | 1.84%       |
| <b>Total</b> |  | <b>45</b> | <b>\$10,449,920.55</b> | <b>100%</b> |
| 3138WRE30    | EVERBANK   | 6         | \$654,884.60           | 64.77%      |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$148,599.40           | 14.7%       |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$207,540.55           | 20.53%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,011,024.55</b>  | <b>100%</b> |
| 3138WRE89    | EVERBANK   | 7         | \$1,833,385.11         | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,833,385.11</b>  | <b>100%</b> |
| 3138WRE97    | EVERBANK   | 12        | \$3,196,500.00         | 89.53%      |
|              | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1         | \$373,843.44           | 10.47%      |
| <b>Total</b> |  | <b>13</b> | <b>\$3,570,343.44</b>  | <b>100%</b> |
| 3138WREA4    | MORTGAGE ACCESS CORP   | 2         | \$442,800.00           | 5.54%       |
|              | WEICHERT FINANCIAL SERVICES                                  | 30        | \$7,556,927.37         | 94.46%      |
| <b>Total</b> |  | <b>32</b> | <b>\$7,999,727.37</b>  | <b>100%</b> |
| 3138WREB2    | BRANCH BANKING AND TRUST COMPANY                             | 5         | \$698,792.52           | 22.39%      |
|              | CMCF, INC.   | 2         | \$320,690.58           | 10.28%      |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$237,949.67           | 7.62%       |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$149,495.48           | 4.79%       |
|              | FRATERNITY FEDERAL SAVINGS & LOAN                            | 1         | \$209,293.66           | 6.71%       |
|              | GEORGIA BANK & TRUST   | 3         | \$383,810.34           | 12.3%       |
|              | HOMETOWN BANK  | 1         | \$149,464.54           | 4.79%       |
|              | THE EQUITABLE BANK   | 1         | \$231,610.34           | 7.42%       |
|              | TRANSWEST CREDIT UNION                                       | 1         | \$233,711.25           | 7.49%       |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$506,246.09            | 16.21%      |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,121,064.47</b>   | <b>100%</b> |
| 3138WREC0    | AVENUE BANK  | 1          | \$207,870.94            | 8.34%       |
|              | BAY CAPITAL MORTGAGE CORPORATION                               | 1          | \$244,614.42            | 9.81%       |
|              | BRANCH BANKING AND TRUST COMPANY                               | 7          | \$1,300,526.76          | 52.17%      |
|              | FIRST HOME MORTGAGE CORP.                                      | 1          | \$223,155.89            | 8.95%       |
|              | IDEAL HOME LOANS, LLC  | 1          | \$213,994.60            | 8.59%       |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)        | 1          | \$143,778.29            | 5.77%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$158,698.17            | 6.37%       |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,492,639.07</b>   | <b>100%</b> |
| 3138WRED8    | AFFILIATED BANK  | 1          | \$137,650.20            | 6.13%       |
|              | BRANCH BANKING AND TRUST COMPANY                               | 8          | \$1,581,620.00          | 70.4%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1          | \$231,687.49            | 10.31%      |
|              | MISSION MORTGAGE   | 1          | \$125,780.34            | 5.6%        |
|              | PEOPLES BANK   | 1          | \$169,940.10            | 7.56%       |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,246,678.13</b>   | <b>100%</b> |
| 3138WREE6    | BRANCH BANKING AND TRUST COMPANY                               | 10         | \$1,357,355.14          | 80%         |
|              | Unavailable  | 1          | \$339,367.40            | 20%         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,696,722.54</b>   | <b>100%</b> |
| 3138WREH9    | CASHCALL, INC  | 4          | \$1,492,785.85          | 1.24%       |
|              | NATIONSTARMORTGAGE   | 421        | \$118,466,125.08        | 98.76%      |
| <b>Total</b> |  | <b>425</b> | <b>\$119,958,910.93</b> | <b>100%</b> |
| 3138WREJ5    | CASHCALL, INC  | 6          | \$1,287,276.22          | 13.34%      |
|              | NATIONSTARMORTGAGE   | 29         | \$8,360,720.03          | 86.66%      |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,647,996.25</b>   | <b>100%</b> |
| 3138WREK2    | "4TRUST MORTGAGE, INC. "                                       | 1          | \$168,734.03            | 0.11%       |
|              | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "      | 3          | \$1,099,900.00          | 0.71%       |
|              | "ACCESSONE MORTGAGE COMPANY, LLC "                             | 1          | \$211,666.36            | 0.14%       |
|              | "ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE " | 1          | \$260,000.00            | 0.17%       |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1          | \$322,800.00            | 0.21%       |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "           | 1          | \$212,697.75            | 0.14%       |
|              | "ALL WESTERN MORTGAGE, INC "                                   | 1          | \$310,011.35            | 0.2%        |
|              | "ALLEGHENY MORTGAGE CORP., A CORPORATION. "                    | 1          | \$301,524.72            | 0.19%       |

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| "AMERICA'S MORTGAGE, LLC "                                     | 1 | \$141,778.24   | 0.09% |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 2 | \$474,650.00   | 0.3%  |
| "AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "        | 1 | \$312,000.00   | 0.2%  |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC "                    | 1 | \$269,356.52   | 0.17% |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 3 | \$763,903.82   | 0.49% |
| "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "  | 1 | \$394,000.00   | 0.25% |
| "AMERICAN LENDING NETWORK, INC. "                              | 2 | \$515,280.72   | 0.33% |
| "AMERICAN MIDWEST BANK, A STATE BANK "                         | 1 | \$323,000.00   | 0.21% |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1 | \$416,343.73   | 0.27% |
| "AMERICAN WEST BANK, A CORPERATION "                           | 1 | \$167,735.60   | 0.11% |
| "AMERIFIRST FINANCIAL, INC. "                                  | 1 | \$314,504.26   | 0.2%  |
| "AMERIPLAN FINANCIAL GROUP, INC. "                             | 1 | \$209,000.00   | 0.13% |
| "ANN ARBOR STATE BANK, A STATE BANK "                          | 1 | \$288,000.00   | 0.18% |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 9 | \$2,125,477.56 | 1.36% |
| "ASHEVILLE SAVINGS BANK, SSB. "                                | 1 | \$343,434.56   | 0.22% |
| "ASSURED MORTGAGE, INC. "                                      | 2 | \$537,739.84   | 0.34% |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "  | 3 | \$982,425.28   | 0.63% |
| "AXIOM FINANCIAL, LLC "  | 3 | \$858,946.08   | 0.55% |
| "AXIOM FINANCIAL, LLC. "                                       | 1 | \$241,761.51   | 0.16% |
| "BANK OF BRIDGER, NA "   | 1 | \$279,559.35   | 0.18% |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$282,209.17   | 0.18% |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$116,915.72   | 0.07% |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 3 | \$828,582.17   | 0.53% |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 6 | \$1,879,342.94 | 1.21% |
| "BEST MORTGAGE, INC. "   | 1 | \$254,600.00   | 0.16% |
| "BRYANT ORTGAGE COMPANY, INC. "                                | 1 | \$379,388.78   | 0.24% |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN" | 1 | \$261,587.67   | 0.17% |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$464,324.03   | 0.3%  |
| "CALIFORNIA MORTGAGE ADVISORS, INC. "                          | 1 | \$610,099.87   | 0.39% |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$535,210.36   | 0.34% |
| "CAPITALMARK BANK & TRUST, A CORPORATION "                     | 1 | \$271,000.00   | 0.17% |
| "CAROLINA BANK AND TRUST, A CORPORATION "                      | 1 | \$175,716.91   | 0.11% |
| "CARROLLTON MTG SCVS, A DIVISION OF CARRO "                    | 1 | \$194,887.00   | 0.12% |
| "CENTENNIAL BANK, A CORPORATION "                              | 1 | \$198,087.77   | 0.13% |

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| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 4 | \$930,376.78 | 0.6%  |
| "CENTRAL PACIFIC BANK, A HAWAII CORPORATION "                  | 1 | \$114,815.03 | 0.07% |
| "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "  | 1 | \$506,000.00 | 0.32% |
| "CENTREL BANK, A MINNESOTA BANKING CORPORATION "               | 1 | \$231,900.00 | 0.15% |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 3 | \$956,317.29 | 0.61% |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION "               | 1 | \$527,222.15 | 0.34% |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$212,000.00 | 0.14% |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$341,112.32 | 0.22% |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$236,627.02 | 0.15% |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$191,847.60 | 0.12% |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$300,000.00 | 0.19% |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION "                   | 2 | \$378,695.09 | 0.24% |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "    | 1 | \$416,343.73 | 0.27% |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "         | 1 | \$593,964.88 | 0.38% |
| "ENTERPRISE BANK & TRUST, A BANKING CORPORATION "              | 1 | \$190,000.00 | 0.12% |
| "F&M BANK, A STATE BANK "                                      | 1 | \$416,343.73 | 0.27% |
| "FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN " | 2 | \$477,000.00 | 0.31% |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "        | 1 | \$128,750.00 | 0.08% |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$215,000.00 | 0.14% |
| "FFC MORTGAGE CORP, A NEW YORK CORPORATION "                   | 1 | \$240,000.00 | 0.15% |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "             | 1 | \$153,757.64 | 0.1%  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$209,669.51 | 0.13% |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 4 | \$982,958.14 | 0.63% |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "         | 1 | \$112,872.08 | 0.07% |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 1 | \$230,636.46 | 0.15% |
| "FIRST COMMUNOTY BANK, A CHARTERED BANK "                      | 1 | \$245,604.32 | 0.16% |
| "FIRST FINANCIAL BANK, N.A. "                                  | 2 | \$298,928.82 | 0.19% |
| "FIRST SAVINGS MORTGAGE CORPORATION, A                         | 2 | \$634,486.77 | 0.41% |

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|--|---|----------------|-------|--|
| VIRGINIA CORPORATION "   |   |                |       |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$503,889.70   | 0.32% |  |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO " | 1 | \$235,612.08   | 0.15% |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 1 | \$236,410.77   | 0.15% |  |
| "GLACIER BANK, CORPORATION "                                   | 1 | \$224,638.10   | 0.14% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$259,581.80   | 0.17% |  |
| "GOLDWATER BANK N. A., ISAOA, A CORPORATION "                  | 1 | \$201,000.00   | 0.13% |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                    | 1 | \$153,258.43   | 0.1%  |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$186,000.00   | 0.12% |  |
| "GUARDIAN SAVINGS BANK, FSB "                                  | 1 | \$136,568.17   | 0.09% |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$382,084.44   | 0.25% |  |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 2 | \$401,314.91   | 0.26% |  |
| "HOME FEDERAL BANK, CORPORATION "                              | 4 | \$1,269,134.64 | 0.81% |  |
| "HOMESERVICES LENDING, LLC "                                   | 4 | \$1,133,090.68 | 0.73% |  |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$457,754.96   | 0.29% |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$275,066.42   | 0.18% |  |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "                | 2 | \$620,385.15   | 0.4%  |  |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "               | 1 | \$270,000.00   | 0.17% |  |
| "IMORTGAGE.COM, INC. "   | 1 | \$376,493.46   | 0.24% |  |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "               | 2 | \$1,237,673.96 | 0.79% |  |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 1 | \$379,375.39   | 0.24% |  |
| "KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "        | 2 | \$501,500.00   | 0.32% |  |
| "KEY MORTGAGE COMPANY, INC. "                                  | 1 | \$144,000.00   | 0.09% |  |
| "LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "            | 1 | \$210,468.24   | 0.13% |  |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "          | 1 | \$300,000.00   | 0.19% |  |
| "LEGACY BANK, A CORPORATION "                                  | 2 | \$386,562.23   | 0.25% |  |
| "LIBERTY BANK, A CORPORATION "                                 | 4 | \$724,029.67   | 0.46% |  |
| "LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI " | 1 | \$176,821.30   | 0.11% |  |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "                | 1 | \$416,343.73   | 0.27% |  |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$115,817.44   | 0.07% |  |

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|--|---|----------------|-------|
| "MAGNOLIA STATE BANK, A CORPORATION "                          | 1 | \$254,598.69   | 0.16% |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "  | 1 | \$203,678.95   | 0.13% |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 2 | \$576,000.00   | 0.37% |
| "MEDALLION MORTGAGE COMPANY, LLC. "                            | 2 | \$978,563.33   | 0.63% |
| "MID AMERICA BANK, A CORPORATION "                             | 1 | \$416,343.73   | 0.27% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 8 | \$1,685,374.99 | 1.08% |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 1 | \$190,649.49   | 0.12% |
| "MONARCH BANK, A CORPORATION "                                 | 2 | \$337,861.17   | 0.22% |
| "MONARCH BANK,A CORPORATION "                                  | 1 | \$395,826.08   | 0.25% |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 1 | \$416,343.73   | 0.27% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 3 | \$696,358.67   | 0.45% |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$265,572.14   | 0.17% |
| "MOUNTAIN WEST BANK, N.A. "                                    | 1 | \$237,617.20   | 0.15% |
| "MOUNTAIN WEST BANK, N.A. "                                    | 1 | \$140,535.85   | 0.09% |
| "MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "  | 1 | \$205,600.00   | 0.13% |
| "MOUNTAIN WEST BANK, N.A., CORORATION "                        | 1 | \$189,687.70   | 0.12% |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$226,000.00   | 0.14% |
| "MOUNTAIN WEST BANK, NA "                                      | 1 | \$193,994.22   | 0.12% |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$144,911.59   | 0.09% |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 1 | \$401,367.34   | 0.26% |
| "OAKSTAR BANK, A MISSOURI CORPORATION "                        | 1 | \$191,697.83   | 0.12% |
| "OCMBC, INC., A CALIFORNIA CORPORATION "                       | 2 | \$434,689.87   | 0.28% |
| "ON Q FINANCIAL, INC. "  | 1 | \$438,367.48   | 0.28% |
| "ONE MORTGAGE, INC. "  | 1 | \$111,823.74   | 0.07% |
| "ONE MORTGAGE, LLC "   | 1 | \$195,392.01   | 0.13% |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 3 | \$554,874.36   | 0.36% |
| "PARAGON NATIONAL BANK, A NATIONAL BANK. "                     | 1 | \$271,000.00   | 0.17% |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$272,000.00   | 0.17% |
| "PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "                | 1 | \$393,379.93   | 0.25% |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                | 1 | \$330,000.00   | 0.21% |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$116,104.99   | 0.07% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 6 | \$1,669,608.62 | 1.07% |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "            | 1 | \$406,656.90   | 0.26% |
|  | 3 | \$751,308.38   | 0.48% |



|  |   |              |       |  |
|--|---|--------------|-------|--|
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            |   |              |       |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "           | 1 | \$261,968.69 | 0.17% |  |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 1 | \$146,301.31 | 0.09% |  |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$169,333.10 | 0.11% |  |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 2 | \$325,870.43 | 0.21% |  |
| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1 | \$264,000.00 | 0.17% |  |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1 | \$417,000.00 | 0.27% |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$291,250.00 | 0.19% |  |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 2 | \$547,993.52 | 0.35% |  |
| "RESIDENTIAL MORTGAGE NETWORK, INC. "                          | 2 | \$303,820.59 | 0.19% |  |
| "RESOURCE BANK, N.A. "   | 1 | \$170,730.88 | 0.11% |  |
| "ROCHESTER HOME EQUITY, INC. "                                 | 1 | \$130,185.66 | 0.08% |  |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 1 | \$396,650.00 | 0.25% |  |
| "SBCT, NATIONAL ASSOCIATION "                                  | 2 | \$386,723.01 | 0.25% |  |
| "SCBT, NATIONAL ASSOCIATION "                                  | 1 | \$174,724.59 | 0.11% |  |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$778,417.74 | 0.5%  |  |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 1 | \$208,000.00 | 0.13% |  |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 1 | \$416,329.27 | 0.27% |  |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$557,188.83 | 0.36% |  |
| "SOUND MORTGAGE INC., A CORPORATION "                          | 1 | \$146,090.72 | 0.09% |  |
| "SOUTH COASTAL BANK, A BANKING CORPORATION "                   | 1 | \$349,449.17 | 0.22% |  |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$485,272.44 | 0.31% |  |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1 | \$125,000.00 | 0.08% |  |
| "SUMMIT MORTGAGE, INC, A CORPORATION "                         | 1 | \$214,661.63 | 0.14% |  |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$189,943.00 | 0.12% |  |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$299,527.87 | 0.19% |  |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$395,000.00 | 0.25% |  |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "           | 1 | \$587,760.29 | 0.38% |  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "     | 1 | \$168,600.00 | 0.11% |  |
|  | 4 | \$876,239.74 | 0.56% |  |

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|--|---|----------------|-------|--|
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    |   |                |       |  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$139,774.82   | 0.09% |  |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$199,124.15   | 0.13% |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 3 | \$841,713.37   | 0.54% |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 1 | \$138,901.06   | 0.09% |  |
| "UNION BANK AND TRUST CO., A CORPORATION "                     | 1 | \$197,700.00   | 0.13% |  |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$152,176.01   | 0.1%  |  |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$405,218.65   | 0.26% |  |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 2 | \$314,897.04   | 0.2%  |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 2 | \$635,400.00   | 0.41% |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$329,000.00   | 0.21% |  |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 1 | \$512,244.24   | 0.33% |  |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$381,370.16   | 0.24% |  |
| "VALLEY MORTGAGE, INC. "                                       | 3 | \$616,030.33   | 0.4%  |  |
| "WASHITA MORTGAGE, INC. "                                      | 1 | \$209,669.51   | 0.13% |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 3 | \$1,000,465.49 | 0.64% |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA" | 1 | \$543,198.58   | 0.35% |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 2 | \$534,788.78   | 0.34% |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "            | 2 | \$426,200.00   | 0.27% |  |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$189,500.00   | 0.12% |  |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$165,887.75   | 0.11% |  |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN " | 1 | \$267,578.23   | 0.17% |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$159,742.65   | 0.1%  |  |
| 1ST PREFERENCE MORTGAGE CORPORATION                            | 1 | \$340,882.37   | 0.22% |  |
| ALARION BANK   | 2 | \$503,241.00   | 0.32% |  |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1 | \$235,628.58   | 0.15% |  |
| AMERICAN LENDING NETWORK INC.                                  | 1 | \$288,750.00   | 0.19% |  |
| AMERICAN NATIONAL BANK   | 2 | \$309,794.68   | 0.2%  |  |
| AMERISERV FINANCIAL BANK                                       | 1 | \$130,800.00   | 0.08% |  |
| ANN ARBOR STATE BANK   | 1 | \$203,000.00   | 0.13% |  |

|   |   |                |       |
|---|---|----------------|-------|
| AVENUE BANK   | 3 | \$885,858.42   | 0.57% |
| BANK OF CLEVELAND   | 1 | \$182,905.33   | 0.12% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3 | \$821,472.62   | 0.53% |
| BANK OF THE OZARKS  | 1 | \$367,395.11   | 0.24% |
| BANKERS TRUST COMPANY                                       | 4 | \$1,274,675.79 | 0.82% |
| BANKIOWA  | 3 | \$535,500.00   | 0.34% |
| BANKPLUS  | 6 | \$1,895,478.45 | 1.22% |
| BANKVISTA   | 2 | \$446,000.00   | 0.29% |
| BELL STATE BANK & TRUST A CORPORATION                       | 1 | \$127,800.00   | 0.08% |
| BELL STATE BANK AND TRUST A CORPORATION                     | 1 | \$200,669.62   | 0.13% |
| BLACKRIDGEBANK  | 3 | \$551,719.35   | 0.35% |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$275,874.28   | 0.18% |
| CAPITAL CITY BANK   | 1 | \$199,671.26   | 0.13% |
| CARROLLTON BANK   | 1 | \$126,819.10   | 0.08% |
| CDC FEDERAL CREDIT UNION                                    | 2 | \$366,679.47   | 0.24% |
| CENTENNIAL BANK   | 1 | \$228,390.00   | 0.15% |
| CHESSIE FEDERAL CREDIT UNION                                | 1 | \$234,829.84   | 0.15% |
| CHURCHHILL MORTGAGE CORPORATION                             | 1 | \$344,956.26   | 0.22% |
| CITY BANK   | 4 | \$852,651.58   | 0.55% |
| CITYWIDE BANKS.   | 1 | \$417,000.00   | 0.27% |
| CLEAR MOUNTAIN BANK   | 5 | \$1,036,081.77 | 0.66% |
| COMMERCIAL BANK   | 1 | \$220,522.00   | 0.14% |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                       | 1 | \$237,975.00   | 0.15% |
| COMMUNITY CHOICE CREDIT UNION                               | 1 | \$115,817.44   | 0.07% |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,400.00   | 0.07% |
| COMMUNITY NATIONAL BANK                                     | 1 | \$146,758.37   | 0.09% |
| COMMUNITY TRUST BANK  | 1 | \$214,654.18   | 0.14% |
| CONSUMERS MORTGAGE CORPORATION                              | 2 | \$294,264.26   | 0.19% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC  | 1 | \$349,424.70   | 0.22% |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION             | 1 | \$302,822.67   | 0.19% |
| DIAMOND FUNDING CORPORATION                                 | 1 | \$194,693.11   | 0.12% |
| EMC HOLDINGS LLC  | 3 | \$908,517.94   | 0.58% |
| EMC HOLDINGS LLC.   | 1 | \$375,000.00   | 0.24% |
| EXCHANGE BANK   | 1 | \$186,200.00   | 0.12% |
| FAIRFIELD COUNTY BANK                                       | 2 | \$531,465.99   | 0.34% |
| FEDERATED MORTGAGE CORP.                                    | 1 | \$254,700.00   | 0.16% |
| FIRST AMERICAN BANK   | 2 | \$550,107.70   | 0.35% |
| FIRST BANK  | 1 | \$169,726.57   | 0.11% |
| FIRST COMMUNITY BANK  | 1 | \$284,551.47   | 0.18% |
| FIRST FEDERAL BANK  | 2 | \$294,455.87   | 0.19% |
| FIRST NATIONAL BANK OF WALKER                               | 2 | \$528,541.39   | 0.34% |
| FIRST NBC BANK  | 1 | \$242,617.57   | 0.16% |
| FIRST SECURITY BANK   | 7 | \$1,516,171.68 | 0.97% |

|   |    |                |       |
|---|----|----------------|-------|
| FIRST STATE BANK CENTRAL TEXAS                      | 1  | \$416,283.49   | 0.27% |
| FIRST UNITED BANK                                   | 1  | \$240,620.72   | 0.15% |
| FIRSTCO MORTGAGE CORP.                              | 1  | \$300,500.00   | 0.19% |
| FREEDOM FIRST FEDERAL CREDIT UNION                  | 1  | \$196,903.63   | 0.13% |
| GOLD COAST BANK                                     | 1  | \$359,433.44   | 0.23% |
| HAPPY STATE BANK                                    | 1  | \$201,971.65   | 0.13% |
| HERITAGE BANK OF CENTRAL ILLINOIS                   | 1  | \$144,000.00   | 0.09% |
| HOMELAND MORTGAGE CO.                               | 3  | \$903,412.08   | 0.58% |
| HOMESERVICES LENDING LLC                            | 1  | \$136,368.76   | 0.09% |
| HOMETRUST MORTGAGE COMPANY                          | 1  | \$228,028.95   | 0.15% |
| JEFFERSON BANK & TRUST COMPANY                      | 1  | \$358,000.00   | 0.23% |
| KITSAP BANK   | 1  | \$139,769.88   | 0.09% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK     | 1  | \$250,446.23   | 0.16% |
| LAKES STATE BANK                                    | 1  | \$135,985.65   | 0.09% |
| LIBERTY BANK OF ARKANSAS                            | 2  | \$404,847.78   | 0.26% |
| LOWELL COOPERATIVE BANK                             | 1  | \$251,603.41   | 0.16% |
| MARQUETTE BANK                                      | 3  | \$498,516.99   | 0.32% |
| MATTAMY HOME FUNDING LLC                            | 2  | \$590,069.89   | 0.38% |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)           | 1  | \$312,000.00   | 0.2%  |
| MEMBERS 1ST FEDERAL CREDIT UNION                    | 17 | \$3,331,478.23 | 2.14% |
| MEMBERS FIRST FEDERAL CREDIT UNION                  | 1  | \$206,674.22   | 0.13% |
| MIDFIRST BANK                                       | 1  | \$174,924.27   | 0.11% |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT             | 1  | \$205,000.00   | 0.13% |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1  | \$215,000.00   | 0.14% |
| MONUMENT BANK                                       | 1  | \$324,465.79   | 0.21% |
| NATIONAL BANK OF COMMERCE                           | 6  | \$1,655,895.63 | 1.06% |
| NORTH AMERICAN BANKING COMPANY                      | 2  | \$602,685.05   | 0.39% |
| NOTHNAGLE HOME SECURITIES CORP.                     | 1  | \$201,974.61   | 0.13% |
| OLD FLORIDA NATIONAL BANK                           | 1  | \$166,500.00   | 0.11% |
| PARK STERLING BANK                                  | 1  | \$147,767.08   | 0.09% |
| PATRIOT BANK  | 3  | \$607,532.18   | 0.39% |
| PEOPLES BANK  | 3  | \$830,716.72   | 0.53% |
| PINNACLE BANK                                       | 2  | \$520,634.56   | 0.33% |
| PRIME MORTGAGE LENDING INC                          | 1  | \$216,000.00   | 0.14% |
| PROGRESS BANK & TRUST                               | 2  | \$623,006.32   | 0.4%  |
| PROSPERITY MORTGAGE COMPANY                         | 4  | \$1,063,735.34 | 0.68% |
| REPUBLIC STATE MORTGAGE CO.                         | 1  | \$227,623.28   | 0.15% |
| ROCKLAND TRUST COMPANY                              | 1  | \$202,649.79   | 0.13% |
| SCBT  | 10 | \$2,896,324.34 | 1.86% |
| SCBT.   | 1  | \$376,755.66   | 0.24% |
| SECURITY BANK WACONIA                               | 2  | \$580,334.10   | 0.37% |
| SECURITY HOME MORTGAGE LLC                          | 1  | \$163,300.00   | 0.1%  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SECURITY HOME MORTGAGE LLC.                                 | 2          | \$430,605.57            | 0.28%       |
|              | SERVISFIRST BANK  | 1          | \$244,614.42            | 0.16%       |
|              | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                    | 1          | \$129,795.41            | 0.08%       |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1          | \$132,593.00            | 0.09%       |
|              | SIMMONS FIRST BANK OF SEARCY                                | 1          | \$142,964.62            | 0.09%       |
|              | SOUTHERN STATES BANK  | 1          | \$237,000.00            | 0.15%       |
|              | SOUTHWEST BANK  | 1          | \$157,119.34            | 0.1%        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$215,580.20            | 0.14%       |
|              | SURETY FINANCIAL SERVICES                                   | 1          | \$624,578.51            | 0.4%        |
|              | TAYLOR MORRISON HOME FUNDING                                | 3          | \$803,505.32            | 0.52%       |
|              | THE ARLINGTON BANK  | 3          | \$967,592.18            | 0.62%       |
|              | TIDEWATER MORTGAGE SERVICES INC A CORP                      | 1          | \$441,476.70            | 0.28%       |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 2          | \$558,545.30            | 0.36%       |
|              | TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO    | 1          | \$416,343.73            | 0.27%       |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$411,322.78            | 0.26%       |
|              | U.S. BANK N.A.  | 82         | \$24,090,367.95         | 15.45%      |
|              | UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.          | 1          | \$275,000.00            | 0.18%       |
|              | UNITED BANK   | 1          | \$122,003.45            | 0.08%       |
|              | UNITED COMMERCE BANK  | 1          | \$154,750.69            | 0.1%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 16         | \$3,524,106.03          | 2.26%       |
|              | US NEW MEXICO FCU   | 2          | \$379,396.42            | 0.24%       |
|              | VANTAGESOUTH BANK   | 1          | \$150,000.00            | 0.1%        |
|              | VIRGINIA COMMERCE BANK                                      | 1          | \$370,416.12            | 0.24%       |
|              | WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE | 1          | \$208,000.00            | 0.13%       |
|              | WEST BANK   | 2          | \$317,664.68            | 0.2%        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$156,253.71            | 0.1%        |
|              | WILMINGTON SAVINGS FUND SOCIETY                             | 1          | \$119,621.75            | 0.08%       |
|              | WISCONSIN MORTGAGE COPORATION                               | 1          | \$294,036.52            | 0.19%       |
|              | WISCONSIN MORTGAGE CORPORATION                              | 4          | \$674,318.88            | 0.43%       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION            | 1          | \$294,176.07            | 0.19%       |
|              | Unavailable   | 8          | \$1,757,319.72          | 1.19%       |
| <b>Total</b> |   | <b>606</b> | <b>\$155,949,412.56</b> | <b>100%</b> |
| 3138WRELO    | "4TRUST MORTGAGE, INC. "                                    | 2          | \$783,805.34            | 0.39%       |
|              | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "    | 1          | \$346,500.00            | 0.17%       |
|              | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "   | 3          | \$958,538.87            | 0.48%       |
|              | "ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "   | 1          | \$145,000.00            | 0.07%       |
|              |   | 1          | \$199,500.00            | 0.1%        |

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|--|---|----------------|-------|--|
| "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "  |   |                |       |  |
| "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "                | 1 | \$289,787.87   | 0.14% |  |
| "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "           | 1 | \$285,000.00   | 0.14% |  |
| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "                 | 1 | \$265,050.00   | 0.13% |  |
| "ALL WESTERN MORTGAGE, INC "                                   | 1 | \$158,709.04   | 0.08% |  |
| "ALLIED FIRST BANK, A CORPORATION "                            | 1 | \$185,281.49   | 0.09% |  |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 4 | \$836,900.00   | 0.42% |  |
| "AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "         | 1 | \$222,800.00   | 0.11% |  |
| "AMERICAN BANK, N.A. "   | 1 | \$416,357.96   | 0.21% |  |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 1 | \$184,500.00   | 0.09% |  |
| "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. " | 1 | \$173,700.00   | 0.09% |  |
| "AMERICAN LENDING NETWORK, INC "                               | 1 | \$379,427.66   | 0.19% |  |
| "AMERICAN LENDING NETWORK, INC. "                              | 5 | \$1,366,087.02 | 0.68% |  |
| "AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "         | 1 | \$342,000.00   | 0.17% |  |
| "AMERICAN WEST BANK, INC. "                                    | 1 | \$221,431.02   | 0.11% |  |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 2 | \$367,839.80   | 0.18% |  |
| "ARRAY FINANCIAL GROUN, INC, A CORPORATION "                   | 1 | \$399,200.00   | 0.2%  |  |
| "ARRAY FINANCIAL GROUP, INC. A CORPORATION "                   | 1 | \$333,000.00   | 0.17% |  |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 4 | \$955,106.79   | 0.48% |  |
| "ASSURED MORTGAGE, INC. "                                      | 1 | \$190,000.00   | 0.09% |  |
| "AUSTIN BANK, TEXAS N.A. "                                     | 1 | \$134,795.00   | 0.07% |  |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 4 | \$998,269.04   | 0.5%  |  |
| "BANK OF BRIDGER, NA "   | 1 | \$184,300.00   | 0.09% |  |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$230,402.45   | 0.11% |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 3 | \$729,840.17   | 0.36% |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1 | \$204,185.14   | 0.1%  |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 2 | \$528,520.97   | 0.26% |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "   | 1 | \$278,570.43   | 0.14% |  |
| "BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0" | 1 | \$183,716.70   | 0.09% |  |

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| "BEST MORTGAGE, INC. "   | 2 | \$539,500.00 | 0.27% |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "  | 2 | \$470,816.75 | 0.23% |
| "CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "            | 1 | \$403,750.00 | 0.2%  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 2 | \$796,791.39 | 0.4%  |
| "CALIFORNIA MORTGAGE ADVISORS, INC. "                          | 1 | \$624,557.90 | 0.31% |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "   | 1 | \$295,800.00 | 0.15% |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION "               | 1 | \$353,600.00 | 0.18% |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO" | 1 | \$115,921.24 | 0.06% |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP " | 2 | \$500,700.00 | 0.25% |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$249,000.00 | 0.12% |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 2 | \$588,070.94 | 0.29% |
| "COLORADO CAPITAL GROUP, LLC "                                 | 1 | \$219,200.00 | 0.11% |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$268,685.68 | 0.13% |
| "COMMUNITY FIRST BANK, A CORPORATION. "                        | 1 | \$145,000.00 | 0.07% |
| "COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "     | 1 | \$417,000.00 | 0.21% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "     | 1 | \$255,605.84 | 0.13% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN " | 1 | \$171,500.00 | 0.09% |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 2 | \$502,362.16 | 0.25% |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "    | 1 | \$405,175.19 | 0.2%  |
| "COUNTYBANK, A BANKING CORPORATION "                           | 1 | \$153,500.00 | 0.08% |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$296,153.27 | 0.15% |
| "CS FINANCIAL, INC. A CORPORATION "                            | 1 | \$474,300.24 | 0.24% |
| "CS FINANCIAL, INC., A CORPORATION "                           | 1 | \$460,570.48 | 0.23% |
| "CS FINANCIAL, INC., A CORPORATION. "                          | 1 | \$547,174.63 | 0.27% |
| "DE CAPITAL MORTGAGE, LLC "                                    | 1 | \$374,422.62 | 0.19% |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "        | 1 | \$539,785.78 | 0.27% |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 3 | \$648,388.25 | 0.32% |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "  | 2 | \$816,000.00 | 0.41% |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$149,769.04 | 0.07% |
|  | 2 | \$673,000.00 | 0.34% |

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| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            |   |              |       |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$307,103.43 | 0.15% |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$293,966.29 | 0.15% |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "            | 1 | \$127,802.92 | 0.06% |  |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                  | 2 | \$562,730.56 | 0.28% |  |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "             | 1 | \$212,000.00 | 0.11% |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$282,000.00 | 0.14% |  |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$123,750.00 | 0.06% |  |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "        | 1 | \$261,596.61 | 0.13% |  |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "               | 1 | \$232,094.84 | 0.12% |  |
| "FIRST FINANCIAL BANK, N.A. "                                  | 3 | \$572,876.49 | 0.29% |  |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "              | 3 | \$931,857.97 | 0.46% |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$216,969.71 | 0.11% |  |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$141,781.37 | 0.07% |  |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$236,250.00 | 0.12% |  |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 1 | \$426,870.21 | 0.21% |  |
| "FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "          | 1 | \$214,000.00 | 0.11% |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$351,058.66 | 0.17% |  |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A " | 1 | \$308,000.00 | 0.15% |  |
| "FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL " | 1 | \$268,594.85 | 0.13% |  |
| "GATEWAY BANK MORTGAGE, INC. "                                 | 2 | \$450,413.01 | 0.22% |  |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     | 1 | \$185,426.43 | 0.09% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA " | 1 | \$144,577.06 | 0.07% |  |
| "GOLDWATER BANK, N.A. "  | 1 | \$377,750.00 | 0.19% |  |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1 | \$228,000.00 | 0.11% |  |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "           | 1 | \$413,789.51 | 0.21% |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$193,500.00 | 0.1%  |  |



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| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK" | 1 | \$240,129.71   | 0.12% |
| "GUM TREE MORTGAGE, LLC "                                      | 1 | \$220,000.00   | 0.11% |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 1 | \$559,156.55   | 0.28% |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$650,801.64   | 0.32% |
| "HOMESERVICES LENDING, LLC "                                   | 2 | \$682,375.69   | 0.34% |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "       | 1 | \$228,256.00   | 0.11% |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$300,536.56   | 0.15% |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$223,854.80   | 0.11% |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                 | 3 | \$803,959.71   | 0.4%  |
| "IDEAL HOME LOANS, LLC "                                       | 1 | \$236,200.00   | 0.12% |
| "IMORTGAGE.COM, INC. "   | 1 | \$254,607.39   | 0.13% |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$384,925.00   | 0.19% |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "  | 1 | \$207,358.53   | 0.1%  |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "          | 1 | \$176,000.00   | 0.09% |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA" | 2 | \$832,052.53   | 0.41% |
| "LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY" | 1 | \$319,418.18   | 0.16% |
| "LEGACY GROUP LENDING, IN "                                    | 1 | \$325,600.00   | 0.16% |
| "LIBERTY BANK, A CORPORATION "                                 | 2 | \$351,673.59   | 0.18% |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$350,000.00   | 0.17% |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 4 | \$1,024,100.82 | 0.51% |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. "                    | 1 | \$160,800.00   | 0.08% |
| "LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT " | 1 | \$379,414.93   | 0.19% |
| "MACTAWA BANK, A MICHIGAN CORPORATION. "                       | 1 | \$189,707.46   | 0.09% |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$413,000.00   | 0.21% |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "    | 1 | \$397,500.00   | 0.2%  |
| "MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "    | 1 | \$205,000.00   | 0.1%  |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$216,000.00   | 0.11% |
| "MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP" | 1 | \$351,000.00   | 0.17% |

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| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1 | \$142,280.60   | 0.07% |
| "MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "             | 1 | \$265,408.43   | 0.13% |
| "MEMBER OPTIONS, LLC "   | 1 | \$242,240.00   | 0.12% |
| "MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "                       | 1 | \$162,589.28   | 0.08% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 5 | \$1,019,060.97 | 0.51% |
| "MIDWEST BANKCENTRE, A MISSOURI CORPORATION "                  | 1 | \$202,000.00   | 0.1%  |
| "MILEND, INC., A GEORGIA CORPORTION "                          | 1 | \$330,200.00   | 0.16% |
| "MILEND, INC., A GEORGIA CORPORATION "                         | 1 | \$154,500.00   | 0.08% |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 1 | \$155,260.58   | 0.08% |
| "MILITARY FAMILY HOME LOANS, LLC. "                            | 1 | \$176,016.03   | 0.09% |
| "MONARCH BANK, A CORPORATION "                                 | 2 | \$478,502.52   | 0.24% |
| "MORTGAGE CAPITAL PARTNERS, INC. "                             | 1 | \$416,357.96   | 0.21% |
| "MORTGAGE EXPRESS, LLC "                                       | 1 | \$393,600.00   | 0.2%  |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "          | 1 | \$240,337.47   | 0.12% |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 3 | \$797,673.01   | 0.4%  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 4 | \$829,219.29   | 0.41% |
| "MORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$198,344.14   | 0.1%  |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$237,500.00   | 0.12% |
| "NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "   | 1 | \$325,783.61   | 0.16% |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "   | 1 | \$216,000.00   | 0.11% |
| "NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "   | 1 | \$124,500.00   | 0.06% |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "          | 1 | \$409,368.73   | 0.2%  |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 3 | \$720,587.17   | 0.36% |
| "NORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$193,740.00   | 0.1%  |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$382,435.76   | 0.19% |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$200,697.27   | 0.1%  |
| "OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "                  | 1 | \$198,700.28   | 0.1%  |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 2 | \$396,581.00   | 0.2%  |
| "ONE MORTGAGE, INC. "  | 1 | \$199,948.39   | 0.1%  |
| "ONE MORTGAGE, LLC "   | 1 | \$199,280.00   | 0.1%  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$394,418.10   | 0.2%  |

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| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 1 | \$134,193.07   | 0.07% |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                         | 1 | \$244,630.99   | 0.12% |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$159,750.00   | 0.08% |
| "PARK STERLING BANK, A CORPORATION "                           | 1 | \$206,894.75   | 0.1%  |
| "PEOPLE BANK, A KANSAS CORPORATION "                           | 1 | \$192,276.80   | 0.1%  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 3 | \$725,533.52   | 0.36% |
| "PEOPLES BANK, A KANSAS CORPORATION. "                         | 1 | \$255,331.26   | 0.13% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 1 | \$141,681.52   | 0.07% |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "                | 1 | \$139,909.24   | 0.07% |
| "PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "                | 1 | \$169,738.25   | 0.08% |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$189,710.11   | 0.09% |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 3 | \$991,858.05   | 0.49% |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 1 | \$248,000.00   | 0.12% |
| "PRIORITY HOME MORTGAGE, L.P. "                                | 1 | \$247,539.62   | 0.12% |
| "PRIORITY ONE BANK, STATE CHARTERED BANK "                     | 1 | \$187,000.00   | 0.09% |
| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 4 | \$1,315,010.84 | 0.66% |
| "RESIDENTIAL MORTGAGE FUNDING, INC. "                          | 1 | \$339,476.51   | 0.17% |
| "RESOURCE BANK, N.A. "   | 1 | \$161,600.00   | 0.08% |
| "RIVER TOWN BANK, A CORPORATION "                              | 1 | \$407,371.81   | 0.2%  |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "         | 1 | \$380,000.00   | 0.19% |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$151,266.74   | 0.08% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "   | 1 | \$169,600.00   | 0.08% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$538,200.00   | 0.27% |
| "SECURITY HOME MORTGAGE, LLC "                                 | 1 | \$330,500.00   | 0.16% |
| "SERVISFIRST BANK, A CORPORATION "                             | 1 | \$315,200.00   | 0.16% |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 2 | \$608,425.00   | 0.3%  |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "                | 1 | \$221,106.90   | 0.11% |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 2 | \$627,500.00   | 0.31% |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 1 | \$483,786.23   | 0.24% |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 2 | \$615,491.92   | 0.31% |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 2 | \$455,900.00   | 0.23% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$416,385.67   | 0.21% |

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| "SOUTHERN TRUST MORTGAGE, LLC "                                | 1 | \$261,596.61 | 0.13% |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 1 | \$248,000.00 | 0.12% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 3 | \$633,000.00 | 0.32% |
| "SUMMIT BANK, A CORPORATION "                                  | 1 | \$254,607.38 | 0.13% |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 2 | \$449,307.15 | 0.22% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$259,599.69 | 0.13% |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 3 | \$425,862.85 | 0.21% |
| "TEXAS LOAN STAR, INC "  | 1 | \$301,400.00 | 0.15% |
| "TEXAS LOAN STAR, INC. "                                       | 3 | \$852,615.52 | 0.42% |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "           | 1 | \$191,900.00 | 0.1%  |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "            | 1 | \$254,016.83 | 0.13% |
| "THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "    | 1 | \$154,761.35 | 0.08% |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$242,625.85 | 0.12% |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 2 | \$577,393.72 | 0.29% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "   | 1 | \$387,000.00 | 0.19% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$246,000.00 | 0.12% |
| "TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA " | 1 | \$164,745.96 | 0.08% |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG" | 1 | \$254,624.34 | 0.13% |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$199,492.37 | 0.1%  |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$357,372.09 | 0.18% |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$245,421.55 | 0.12% |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 3 | \$659,741.90 | 0.33% |
| "UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C" | 1 | \$268,585.83 | 0.13% |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "             | 1 | \$281,000.00 | 0.14% |
| "VALLEY BANK, AN ILLINOIS CORPORATION "                        | 1 | \$394,000.00 | 0.2%  |
| "VALLEY MORTGAGE, INC. "                                       | 2 | \$632,017.55 | 0.32% |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. "                          | 1 | \$187,710.54 | 0.09% |
| "WARD LENDING GROUP, LLC "                                     | 1 | \$416,371.94 | 0.21% |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$578,627.19 | 0.29% |
|  | 1 | \$624,557.90 | 0.31% |

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| "WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "           |   |                |       |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$199,692.07   | 0.1%  |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$236,250.00   | 0.12% |  |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$184,016.24   | 0.09% |  |
| "WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "            | 1 | \$163,747.50   | 0.08% |  |
| "WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "   | 1 | \$186,718.35   | 0.09% |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "  | 1 | \$210,049.25   | 0.1%  |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 2 | \$494,965.32   | 0.25% |  |
| ACADEMY MORTGAGE CORP  | 5 | \$1,843,437.40 | 0.92% |  |
| ALAMEDA MORTGAGE CORPORATION                                   | 1 | \$624,058.66   | 0.31% |  |
| ALARION BANK   | 1 | \$113,000.00   | 0.06% |  |
| AMERICAN HOME MORTGAGE   | 1 | \$417,000.00   | 0.21% |  |
| AMERICAN LENDING NETWORK INC.                                  | 1 | \$548,173.13   | 0.27% |  |
| AMERICAN NATIONAL BANK   | 2 | \$251,300.00   | 0.13% |  |
| AMERICAS MORTGAGE LLC  | 1 | \$238,432.32   | 0.12% |  |
| AMERISERV FINANCIAL BANK                                       | 2 | \$347,886.25   | 0.17% |  |
| APEX HOME LOANS INC.   | 1 | \$303,052.88   | 0.15% |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$275,500.00   | 0.14% |  |
| BANK OF NORTH CAROLINA   | 1 | \$131,769.85   | 0.07% |  |
| BANK OF THE OZARKS   | 1 | \$268,585.83   | 0.13% |  |
| BANKPLUS   | 3 | \$818,548.06   | 0.41% |  |
| BELL MORTGAGE, A DIVISION OF STATE BANK                        | 2 | \$450,804.84   | 0.22% |  |
| BERKSHIRE BANK   | 2 | \$753,682.82   | 0.38% |  |
| BLACKRIDGEBANK   | 1 | \$357,000.00   | 0.18% |  |
| BRENNER MORTGAGE CORP.   | 1 | \$284,561.19   | 0.14% |  |
| CALABASA'S FUNDING CORP.                                       | 1 | \$624,557.90   | 0.31% |  |
| CAROLINA BANK  | 2 | \$404,889.09   | 0.2%  |  |
| CDC FEDERAL CREDIT UNION                                       | 1 | \$218,500.00   | 0.11% |  |
| CFS MORTGAGE CORPORATION                                       | 1 | \$191,710.82   | 0.1%  |  |
| CITY FIRST MORTGAGE SERVICES                                   | 1 | \$115,000.00   | 0.06% |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 3 | \$788,246.88   | 0.39% |  |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                          | 1 | \$249,224.06   | 0.12% |  |
| COMMERCIAL BANK  | 2 | \$360,000.00   | 0.18% |  |
| COMMUNITY CHOICE CREDIT UNION                                  | 1 | \$225,000.00   | 0.11% |  |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$196,500.00   | 0.1%  |  |
| CONSUMERS MORTGAGE CORPORATION                                 | 1 | \$291,550.41   | 0.15% |  |
| DOERING MORTGAGE CORPORATION                                   | 1 | \$200,000.00   | 0.1%  |  |
| EMC HOLDINGS LLC   | 5 | \$1,484,441.67 | 0.74% |  |

|   |   |              |       |
|---|---|--------------|-------|
| ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.       | 1 | \$234,500.00 | 0.12% |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE         | 2 | \$381,681.00 | 0.19% |
| FFC MORTGAGE CORPORATION                            | 1 | \$165,737.27 | 0.08% |
| FINANCIAL FEDERAL BANK                              | 1 | \$292,149.49 | 0.15% |
| FIRST AMERICAN BANK                                 | 1 | \$390,897.22 | 0.19% |
| FIRST BANK  | 2 | \$663,449.00 | 0.33% |
| FIRST BANK & TRUST EAST TEXAS                       | 1 | \$159,753.65 | 0.08% |
| FIRST COMMUNITY BANK                                | 1 | \$120,800.00 | 0.06% |
| FIRST FEDERAL BANK                                  | 2 | \$564,529.47 | 0.28% |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD           | 1 | \$213,170.49 | 0.11% |
| FIRST NATIONAL BANK OF SANTA FE                     | 1 | \$260,000.00 | 0.13% |
| FIRST REPUBLIC MORTGAGE CORPORATION                 | 1 | \$198,900.00 | 0.1%  |
| FIRST UNITED BANK                                   | 2 | \$433,481.54 | 0.22% |
| FISHER FINANCIAL GROUP INC.                         | 1 | \$203,486.22 | 0.1%  |
| FRANKLIN SYNERGY BANK                               | 1 | \$156,508.66 | 0.08% |
| GENCOR MORTGAGE INC                                 | 1 | \$190,006.99 | 0.09% |
| GOLD COAST BANK                                     | 2 | \$339,753.66 | 0.17% |
| GULF COAST BANK AND TRUST COMPANY                   | 1 | \$177,287.58 | 0.09% |
| HANCOCK MORTGAGE PARTNERS LLC                       | 1 | \$333,443.13 | 0.17% |
| HAPPY STATE BANK                                    | 1 | \$208,678.21 | 0.1%  |
| HOME OWNERS MORTGAGE EQUITY CORP.                   | 1 | \$292,000.00 | 0.15% |
| HOMELAND MORTGAGE CO                                | 1 | \$258,000.00 | 0.13% |
| HOMELAND MORTGAGE CO.                               | 3 | \$838,800.00 | 0.42% |
| ICC MORTGAGE SERVICES                               | 1 | \$399,397.54 | 0.2%  |
| KEYSTONE BANK                                       | 1 | \$416,385.67 | 0.21% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK     | 1 | \$127,300.00 | 0.06% |
| LIBERTY BANK OF ARKANSAS                            | 1 | \$206,353.79 | 0.1%  |
| LIMITED LIABILITY COMPANY                           | 1 | \$231,000.00 | 0.12% |
| LOWELL COOPERATIVE BANK                             | 3 | \$634,749.39 | 0.32% |
| MACATAWA BANK                                       | 2 | \$334,492.87 | 0.17% |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)           | 1 | \$228,500.00 | 0.11% |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$219,596.01 | 0.11% |
| MORGAN HOME LOAN FUNDING CORPORATION                | 1 | \$496,000.00 | 0.25% |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION    | 1 | \$412,500.00 | 0.21% |
| NATIONAL BANK OF COMMERCE                           | 1 | \$209,676.66 | 0.1%  |
| NEW CORNERSTONE MORTGAGE LLC                        | 1 | \$160,500.00 | 0.08% |
| NORTH AMERICAN BANKING COMPANY                      | 1 | \$360,444.18 | 0.18% |
| OA MORTGAGE SERVICES                                | 1 | \$340,504.29 | 0.17% |
| OLD FLORIDA NATIONAL BANK                           | 1 | \$228,000.00 | 0.11% |
| PATRIOT BANK  | 2 | \$462,538.29 | 0.23% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | PEOPLES BANK  | 4          | \$996,137.41            | 0.5%        |
|              | PEOPLES MORTGAGE COMPANY                                    | 2          | \$833,357.96            | 0.42%       |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.   | 1          | \$474,050.60            | 0.24%       |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1          | \$502,358.83            | 0.25%       |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1          | \$265,091.22            | 0.13%       |
|              | PINNACLE BANK   | 1          | \$127,802.92            | 0.06%       |
|              | PROGRESS BANK & TRUST                                       | 2          | \$657,638.75            | 0.33%       |
|              | REGENCY MORTGAGE CORPORATION                                | 2          | \$392,142.08            | 0.2%        |
|              | REHENGY MORTGAGE CORPORATION                                | 1          | \$261,907.44            | 0.13%       |
|              | SCBT  | 14         | \$4,032,959.20          | 2.01%       |
|              | SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK            | 2          | \$373,000.00            | 0.19%       |
|              | TAYLOR MORRISON HOME FUNDING                                | 2          | \$528,180.53            | 0.26%       |
|              | THE MORTGAGE COMPANY  | 1          | \$172,000.00            | 0.09%       |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$287,556.57            | 0.14%       |
|              | U.S. BANK N.A.  | 287        | \$78,266,814.53         | 39.01%      |
|              | UNION TRUST MORTGAGE CORPORATION                            | 3          | \$909,168.58            | 0.45%       |
|              | UNIVERSAL LENDING COPORATION                                | 1          | \$220,133.84            | 0.11%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 4          | \$707,738.76            | 0.35%       |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$216,000.00            | 0.11%       |
|              | VBS MORTGAGE LLC  | 1          | \$142,280.60            | 0.07%       |
|              | VIRGINIA FIRST MORTGAGE                                     | 1          | \$302,543.64            | 0.15%       |
|              | WATERMARK CAPITAL INC                                       | 1          | \$492,273.71            | 0.25%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$377,418.00            | 0.19%       |
|              | WEST BANK   | 1          | \$151,050.00            | 0.08%       |
|              | WESTERN OHIO MORTGAGE CORPORATION                           | 1          | \$169,000.00            | 0.08%       |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1          | \$148,471.05            | 0.07%       |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2          | \$473,270.19            | 0.24%       |
|              | Unavailable   | 9          | \$2,682,381.82          | 1.33%       |
| <b>Total</b> |   | <b>748</b> | <b>\$200,619,901.96</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WREM8    | AXIA FINANCIAL, LLC   | 1          | \$161,674.92            | 9.56%       |
|              | BANNER BANK   | 1          | \$165,801.30            | 9.8%        |
|              | COBALT MORTGAGE INC   | 1          | \$228,315.97            | 13.5%       |
|              | CORNERSTONE HOME LENDING, INC                               | 1          | \$256,703.75            | 15.18%      |
|              | GUILD MORTGAGE COMPANY                                      | 2          | \$401,381.61            | 23.73%      |
|              | HOMESTREET BANK   | 2          | \$336,466.61            | 19.9%       |
|              | LEGACY GROUP LENDING, INC                                   | 1          | \$140,800.00            | 8.33%       |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,691,144.16</b>   | <b>100%</b> |
|              |   |            |                         |             |
| 3138WREN6    | FIRST CITIZENS BANK AND TRUST CO., INC.                     | 8          | \$1,029,800.00          | 100%        |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,800.00</b>  | <b>100%</b> |
| 3138WREP1    |  | ROUNDPOINT MORTGAGE COMPANY             | 178        | \$52,875,816.68        | 100%        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$52,875,816.68</b> | <b>100%</b> |
| 3138WREQ9    |  | ROUNDPOINT MORTGAGE COMPANY             | 31         | \$7,837,507.09         | 100%        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,837,507.09</b>  | <b>100%</b> |
| 3138WRER7    |  | ROUNDPOINT MORTGAGE COMPANY             | 29         | \$4,940,527.39         | 100%        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,940,527.39</b>  | <b>100%</b> |
| 3138WRES5    |  | C&F MORTGAGE CORP                       | 1          | \$154,790.05           | 11.21%      |
|              |  | HANTZ BANK                              | 1          | \$126,451.00           | 9.16%       |
|              |  | MACATAWA BANK                           | 1          | \$216,290.86           | 15.66%      |
|              |  | PACOR MORTGAGE CORP                     | 1          | \$188,400.00           | 13.64%      |
|              |  | ROSS MORTGAGE CORPOR                    | 1          | \$177,254.26           | 12.84%      |
|              |  | SOUTHERN TRUST MORTG                    | 1          | \$395,817.72           | 28.66%      |
|              |  | UNIVERSITY LENDING G                    | 1          | \$121,991.96           | 8.83%       |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,380,995.85</b>  | <b>100%</b> |
| 3138WRET3    |  | FINANCIAL MORTGAGE C                    | 1          | \$108,021.97           | 4%          |
|              |  | HANTZ BANK                              | 7          | \$870,053.93           | 32.22%      |
|              |  | LAKE MICHIGAN CREDIT UNION              | 16         | \$1,622,354.03         | 60.09%      |
|              |  | MID AMERICA BANK                        | 1          | \$99,572.49            | 3.69%       |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,700,002.42</b>  | <b>100%</b> |
| 3138WREU0    |  | HANTZ BANK                              | 1          | \$208,000.00           | 14.45%      |
|              |  | LAKE MICHIGAN CREDIT UNION              | 2          | \$362,000.00           | 25.16%      |
|              |  | MACATAWA BANK                           | 1          | \$363,423.80           | 25.26%      |
|              |  | PIKE CREEK MORTGAGE                     | 1          | \$251,905.00           | 17.51%      |
|              |  | THE ARLINGTON BANK                      | 1          | \$253,648.53           | 17.62%      |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,438,977.33</b>  | <b>100%</b> |
| 3138WREV8    |  | EVERBANK                                | 10         | \$1,005,276.99         | 100%        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,005,276.99</b>  | <b>100%</b> |
| 3138WREW6    |  | EVERBANK                                | 7          | \$932,719.44           | 85.12%      |
|              |  | INLAND HOME MORTGAGE COMPANY,LLC.       | 1          | \$163,000.00           | 14.88%      |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,095,719.44</b>  | <b>100%</b> |
| 3138WREX4    |  | EVERBANK                                | 12         | \$1,548,403.78         | 86.11%      |
|              |  | J. PHILIPS MORTGAGE DBA JP MORGAN GROUP | 1          | \$125,846.37           | 7%          |
|              |  | Unavailable                             | 1          | \$123,951.48           | 6.89%       |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,798,201.63</b>  | <b>100%</b> |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WREY2    | EVERBANK  | 10        | \$1,277,305.13        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,277,305.13</b> | <b>100%</b> |
| 3138WREZ9    | EVERBANK  | 21        | \$1,258,136.90        | 100%        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,258,136.90</b> | <b>100%</b> |
| 3138WRF21    | REAL ESTATE MORTGAGE NETWORK, INC.  | 4         | \$998,758.73          | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$998,758.73</b>   | <b>100%</b> |
| 3138WRF39    | REAL ESTATE MORTGAGE NETWORK, INC.  | 5         | \$935,851.26          | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$935,851.26</b>   | <b>100%</b> |
| 3138WRF54    | REAL ESTATE MORTGAGE NETWORK, INC.  | 3         | \$932,462.78          | 100%        |
| <b>Total</b> |   | <b>3</b>  | <b>\$932,462.78</b>   | <b>100%</b> |
| 3138WRF62    | REAL ESTATE MORTGAGE NETWORK, INC.  | 4         | \$1,082,876.28        | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,082,876.28</b> | <b>100%</b> |
| 3138WRFA3    | EVERBANK  | 10        | \$2,823,410.78        | 90.37%      |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE                            | 1         | \$301,000.00          | 9.63%       |
| <b>Total</b> |   | <b>11</b> | <b>\$3,124,410.78</b> | <b>100%</b> |
| 3138WRFB1    | EVERBANK  | 10        | \$1,628,321.84        | 91%         |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1         | \$161,000.00          | 9%          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,789,321.84</b> | <b>100%</b> |
| 3138WRFD7    | EVERBANK  | 7         | \$913,320.76          | 89.3%       |
|              | Unavailable   | 1         | \$109,490.20          | 10.7%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,022,810.96</b> | <b>100%</b> |
| 3138WRFE5    | EVERBANK  | 9         | \$1,168,673.02        | 63.5%       |
|              | OPEN MORTGAGE, LLC  | 1         | \$142,355.60          | 7.74%       |
|              | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION                             | 1         | \$142,097.73          | 7.72%       |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1         | \$120,463.00          | 6.55%       |
|              | THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK                                | 1         | \$136,191.88          | 7.4%        |
|              | Unavailable   | 1         | \$130,546.32          | 7.09%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,840,327.55</b> | <b>100%</b> |
| 3138WRFF2    | EVERBANK  | 7         | \$880,187.67          | 87.31%      |
|              | OPEN MORTGAGE, LLC  | 1         | \$127,987.37          | 12.69%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,175.04</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WRFG0    | EVERBANK                                   | 16        | \$3,590,372.14        | 100%        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,590,372.14</b> | <b>100%</b> |
| 3138WRFH8    | EVERBANK                                   | 7         | \$1,163,341.80        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,163,341.80</b> | <b>100%</b> |
| 3138WRFJ4    | EVERBANK                                   | 5         | \$1,010,501.49        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,501.49</b> | <b>100%</b> |
| 3138WRFL9    | DESIGN MORTGAGE GROUP, INC                 | 1         | \$105,595.63          | 7.4%        |
|              | EVERBANK                                   | 12        | \$1,321,318.88        | 92.6%       |
| <b>Total</b> |  | <b>13</b> | <b>\$1,426,914.51</b> | <b>100%</b> |
| 3138WRFM7    | EVERBANK                                   | 5         | \$1,581,193.08        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,581,193.08</b> | <b>100%</b> |
| 3138WRFW5    | AMERICAN FINANCIAL MORTGAGE CORP.          | 1         | \$291,753.55          | 6.41%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC            | 1         | \$391,319.20          | 8.59%       |
|              | BLACKRIDGEBANK                             | 1         | \$232,916.26          | 5.11%       |
|              | CLEAR MOUNTAIN BANK                        | 2         | \$269,649.56          | 5.92%       |
|              | FIRST COMMUNITY BANK                       | 1         | \$234,503.46          | 5.15%       |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK     | 2         | \$261,595.89          | 5.74%       |
|              | FIRST SECURITY BANK                        | 3         | \$551,122.55          | 12.1%       |
|              | FIRST SECURITY BANK.                       | 1         | \$111,326.10          | 2.44%       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA    | 1         | \$123,374.87          | 2.71%       |
|              | MAGNOLIA STATE BANK, A CORPORATION         | 1         | \$154,534.29          | 3.39%       |
|              | MCGLONE MORTGAGE COMPANY, INC.             | 1         | \$363,878.40          | 7.99%       |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION      | 1         | \$187,291.97          | 4.11%       |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION      | 1         | \$176,391.37          | 3.87%       |
|              | PEAPACK-GLADSTONE BANK                     | 1         | \$248,395.50          | 5.45%       |
|              | SIMMONS FIRST BANK OF SEARCY               | 1         | \$342,966.42          | 7.53%       |
|              | SOUTHERN HERITAGE BANK, A CORPORATION      | 1         | \$126,037.05          | 2.77%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$145,613.53          | 3.2%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$247,837.34          | 5.44%       |
|              | US NEW MEXICO FCU                          | 1         | \$94,428.39           | 2.08%       |
| <b>Total</b> |  | <b>24</b> | <b>\$4,554,935.70</b> | <b>100%</b> |
| 3138WRFX3    | ALL WESTERN MORTGAGE, INC.                 | 1         | \$336,996.09          | 5.32%       |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1         | \$98,967.81           | 1.56%       |
|              | BARTLETT MORTGAGE INC CORP                 | 1         | \$197,592.97          | 3.12%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK    | 2         | \$348,972.90          | 5.51%       |
|              | BERKSHIRE BANK                             | 1         | \$98,208.09           | 1.55%       |
|              | FARMINGTON FINANCIAL GROUP, LLC - L        | 1         | \$413,282.46          | 6.53%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MONARCH BANK   | 1         | \$211,487.29          | 3.34%       |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$307,236.37          | 4.85%       |
|              | MORTGAGE MASTER. INC.  | 1         | \$267,465.88          | 4.23%       |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$88,883.79           | 1.4%        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$138,693.40          | 2.19%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$229,844.65          | 3.63%       |
|              | PEOPLES BANK, A KANSAS CORPRATION.                           | 1         | \$247,790.78          | 3.92%       |
|              | PHH HOME LOANS   | 1         | \$226,490.60          | 3.58%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 1         | \$340,599.17          | 5.38%       |
|              | SERVISFIRST BANK   | 1         | \$138,768.85          | 2.19%       |
|              | SUN HOME LOANS A DIVISION OF SUN NA                          | 1         | \$183,106.07          | 2.89%       |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$185,962.34          | 2.94%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN  | 1         | \$133,215.51          | 2.1%        |
|              | U.S. BANK N.A.   | 4         | \$596,709.56          | 9.43%       |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$156,987.87          | 2.48%       |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$129,620.01          | 2.05%       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1         | \$193,378.89          | 3.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                          | 1         | \$234,618.38          | 3.71%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$369,851.97          | 5.84%       |
|              | Unavailable  | 2         | \$454,141.49          | 7.2%        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,328,873.19</b> | <b>100%</b> |
| 3138WRFY1    | REAL ESTATE MORTGAGE NETWORK, INC.                           | 21        | \$3,631,168.95        | 45.6%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 10        | \$3,357,378.00        | 42.16%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 3         | \$974,000.00          | 12.24%      |
| <b>Total</b> |  | <b>34</b> | <b>\$7,962,546.95</b> | <b>100%</b> |
| 3138WRFZ8    | REAL ESTATE MORTGAGE NETWORK, INC.                           | 12        | \$1,685,684.00        | 70.5%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 2         | \$705,500.00          | 29.5%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,391,184.00</b> | <b>100%</b> |
| 3138WRG20    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$1,460,723.00        | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,460,723.00</b> | <b>100%</b> |
| 3138WRG38    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,132,955.21        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,955.21</b> | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WRG46    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 48        | \$9,956,317.00         | 100%        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,956,317.00</b>  | <b>100%</b> |
| 3138WRG53    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 15        | \$3,248,015.32         | 100%        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,248,015.32</b>  | <b>100%</b> |
| 3138WRG61    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 44        | \$6,631,696.15         | 100%        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,631,696.15</b>  | <b>100%</b> |
| 3138WRG79    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 6         | \$1,170,094.51         | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,170,094.51</b>  | <b>100%</b> |
| 3138WRGL8    | ALLEGHENY MORTGAGE CORP.                              | 2         | \$119,867.19           | 1.12%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$177,219.00           | 1.65%       |
|              | AMERISERV FINANCIAL                                   | 1         | \$163,101.97           | 1.52%       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$193,030.00           | 1.8%        |
|              | CONTINENTAL BANK                                      | 1         | \$193,617.35           | 1.8%        |
|              | FEDERATED LENDING CORPORATION                         | 1         | \$237,288.89           | 2.21%       |
|              | FIRST AMERICAN MORTGAGE LLC                           | 6         | \$1,103,679.48         | 10.27%      |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 2         | \$323,795.90           | 3.01%       |
|              | FULTON BANK   | 1         | \$155,100.00           | 1.44%       |
|              | GATEWAY FUNDING DIVERSIFIED                           | 3         | \$674,838.83           | 6.28%       |
|              | HONESDALE NATIONAL BANK                               | 2         | \$327,800.00           | 3.05%       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$38,738.94            | 0.36%       |
|              | HUNTINGDON VALLEY BANK                                | 3         | \$692,214.70           | 6.44%       |
|              | JERSEY SHORE STATE BANK                               | 1         | \$84,652.71            | 0.79%       |
|              | MERIDIAN BANK   | 1         | \$205,170.01           | 1.91%       |
|              | MORTGAGE AMERICA                                      | 5         | \$909,775.69           | 8.46%       |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 6         | \$1,048,043.06         | 9.75%       |
|              | POLONIA BANK  | 1         | \$237,553.00           | 2.21%       |
|              | PRESIDENTIAL BANK, FSB                                | 3         | \$621,670.00           | 5.78%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2         | \$241,329.49           | 2.25%       |
|              | SOVEREIGN BANK, FSB                                   | 1         | \$294,555.68           | 2.74%       |
|              | SUSQUEHANNA BANK                                      | 1         | \$233,964.00           | 2.18%       |
|              | TRIDENT MORTGAGE                                      | 3         | \$614,855.79           | 5.72%       |
|              | UNION COMMUNITY BANK                                  | 2         | \$334,616.93           | 3.11%       |
|              | WASHINGTON FINANCIAL BANK                             | 1         | \$72,000.00            | 0.67%       |
|              | WATERSTONE MORTGAGE CORPORATION                       | 6         | \$1,232,832.58         | 11.47%      |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 2         | \$217,280.00           | 2.01%       |
| <b>Total</b> |   | <b>60</b> | <b>\$10,748,591.19</b> | <b>100%</b> |
| 3138WRGM6    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT    | 1         | \$110,992.06           | 0.57%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 86        | \$16,608,033.54        | 84.92%      |
|              | FINANCIAL ONE MORTGAGE CORPORATION                 | 1         | \$308,000.00           | 1.57%       |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$107,514.59           | 0.55%       |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$84,514.61            | 0.43%       |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 4         | \$1,036,160.34         | 5.3%        |
|              | MORTGAGE MASTER INC                                | 1         | \$493,300.00           | 2.52%       |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$310,000.00           | 1.59%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$87,102.80            | 0.45%       |
|              | THE FIRST BEXLEY BANK                              | 1         | \$102,238.41           | 0.52%       |
|              | Unavailable  | 1         | \$310,000.00           | 1.58%       |
| <b>Total</b> |  | <b>99</b> | <b>\$19,557,856.35</b> | <b>100%</b> |
| 3138WRGN4    | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$2,586,416.41         | 92.41%      |
|              | GOODMORTGAGE.COM, A CORPORATION.                   | 1         | \$53,261.92            | 1.9%        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$66,558.50            | 2.38%       |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY   | 1         | \$48,784.11            | 1.74%       |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$43,693.30            | 1.57%       |
| <b>Total</b> |  | <b>44</b> | <b>\$2,798,714.24</b>  | <b>100%</b> |
| 3138WRGP9    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$2,001,406.00         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,001,406.00</b>  | <b>100%</b> |
| 3138WRGQ7    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,502,345.80         | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,502,345.80</b>  | <b>100%</b> |
| 3138WRGR5    | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$183,600.00           | 0.98%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 74        | \$16,295,453.04        | 87.02%      |
|              | GOLD COAST BANK                                    | 1         | \$149,339.13           | 0.8%        |
|              | LENSMART MORTGAGE LLC , A LTD LIABILITY CO         | 1         | \$169,850.00           | 0.91%       |
|              | LEVEL ONE BANK                                     | 1         | \$166,350.00           | 0.89%       |
|              | LEVEL ONE BANK, A STATE BANK                       | 2         | \$384,132.25           | 2.05%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$446,026.19           | 2.38%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK.       | 1         | \$210,000.00           | 1.12%       |
|              | SCBT   | 1         | \$413,284.24           | 2.21%       |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1         | \$170,400.00           | 0.91%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1         | \$137,883.67           | 0.73%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>86</b> | <b>\$18,726,318.52</b> | <b>100%</b> |
| 3138WRGS3    |  | FIFTH THIRD MORTGAGE COMPANY   | 33        | \$2,025,355.73         | 97.08%      |
|              |  | ONE MORTGAGE, INC.   | 1         | \$60,910.72            | 2.92%       |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,086,266.45</b>  | <b>100%</b> |
| 3138WRGT1    |  | FIFTH THIRD MORTGAGE COMPANY   | 12        | \$1,184,199.00         | 80.1%       |
|              |  | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR   | 1         | \$99,709.28            | 6.74%       |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1         | \$96,589.48            | 6.53%       |
|              |  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1         | \$97,983.56            | 6.63%       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,478,481.32</b>  | <b>100%</b> |
| 3138WRGU8    |  | ACCESS NATIONAL MORTGAGE   | 1         | \$121,483.67           | 7.49%       |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM  | 1         | \$119,230.67           | 7.35%       |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,125,887.69         | 69.43%      |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1         | \$110,800.00           | 6.83%       |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$144,300.00           | 8.9%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,621,702.03</b>  | <b>100%</b> |
| 3138WRGV6    |  | FIFTH THIRD MORTGAGE COMPANY   | 11        | \$2,368,245.03         | 100%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,368,245.03</b>  | <b>100%</b> |
| 3138WRGW4    |  | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$4,348,427.66         | 81.12%      |
|              |  | MORTGAGE MASTER, INC   | 1         | \$560,967.32           | 10.46%      |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$451,063.52           | 8.42%       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$5,360,458.50</b>  | <b>100%</b> |
| 3138WRGX2    |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR   | 1         | \$444,452.84           | 11.37%      |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$2,991,146.36         | 76.49%      |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.   | 1         | \$475,000.00           | 12.14%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,910,599.20</b>  | <b>100%</b> |
| 3138WRGY0    |  | FIFTH THIRD MORTGAGE COMPANY   | 18        | \$1,795,819.79         | 100%        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,795,819.79</b>  | <b>100%</b> |
| 3138WRGZ7    |  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$221,905.80           | 30.47%      |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | GATEWAY MORTGAGE GROUP, LLC                       | 1         | \$243,000.00          | 33.36%      |
|              |  | NORTHSTAR BANK OF TEXAS                           | 1         | \$263,402.56          | 36.17%      |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$728,308.36</b>   | <b>100%</b> |
| 3138WRH29    |  | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$80,877.46           | 52.43%      |
|              |  | KEY MORTGAGE SERVICES INC                         | 1         | \$52,340.89           | 33.93%      |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$21,028.86           | 13.64%      |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$154,247.21</b>   | <b>100%</b> |
| 3138WRH37    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$431,745.85          | 100%        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$431,745.85</b>   | <b>100%</b> |
| 3138WRH45    |  | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$71,900.36           | 5.45%       |
|              |  | BUSEY BANK  | 1         | \$88,547.10           | 6.72%       |
|              |  | HERGET BANK                                       | 1         | \$94,229.42           | 7.15%       |
|              |  | KEY MORTGAGE SERVICES INC                         | 2         | \$174,504.33          | 13.24%      |
|              |  | STANDARD BANK AND TRUST CO.                       | 2         | \$230,680.30          | 17.5%       |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$50,628.17           | 3.84%       |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$607,731.91          | 46.1%       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,318,221.59</b> | <b>100%</b> |
| 3138WRH52    |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$146,041.21          | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$146,041.21</b>   | <b>100%</b> |
| 3138WRH60    |  | CENTURY BANK                                      | 1         | \$140,547.21          | 55.89%      |
|              |  | FIRST MORTGAGE COMPANY LLC                        | 1         | \$110,902.90          | 44.11%      |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$251,450.11</b>   | <b>100%</b> |
| 3138WRH78    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$94,000.00           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$94,000.00</b>    | <b>100%</b> |
| 3138WRH86    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$83,468.42           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$83,468.42</b>    | <b>100%</b> |
| 3138WRH94    |  | THE HUNTINGTON NATIONAL BANK                      | 1         | \$68,673.90           | 100%        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$68,673.90</b>    | <b>100%</b> |
| 3138WRHN3    |  | WEICHERT FINANCIAL SERVICES                       | 8         | \$1,849,041.00        | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,849,041.00</b> | <b>100%</b> |
| 3138WRHP8    |  | WEICHERT FINANCIAL SERVICES                       | 29        | \$6,206,775.70        | 100%        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,206,775.70</b> | <b>100%</b> |

|              |                                  |           |           |                       |             |
|--------------|----------------------------------|-----------|-----------|-----------------------|-------------|
| 3138WRHQ6    | WEICHERT FINANCIAL SERVICES      |           | 12        | \$3,834,701.55        | 100%        |
| <b>Total</b> |                                  |           | <b>12</b> | <b>\$3,834,701.55</b> | <b>100%</b> |
| 3138WRHR4    | MORTGAGE ACCESS CORP             |           | 1         | \$154,850.00          | 12.03%      |
|              | WEICHERT FINANCIAL SERVICES      |           | 6         | \$1,132,356.02        | 87.97%      |
| <b>Total</b> |                                  |           | <b>7</b>  | <b>\$1,287,206.02</b> | <b>100%</b> |
| 3138WRHS2    | HOME FEDERAL SAVINGS BANK        |           | 1         | \$76,352.00           | 100%        |
| <b>Total</b> |                                  |           | <b>1</b>  | <b>\$76,352.00</b>    | <b>100%</b> |
| 3138WRHT0    | PULASKI BANK                     |           | 1         | \$79,000.00           | 100%        |
| <b>Total</b> |                                  |           | <b>1</b>  | <b>\$79,000.00</b>    | <b>100%</b> |
| 3138WRHU7    |                                  | NA        | NA        | NA                    | NA          |
| <b>Total</b> |                                  | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3138WRHV5    | CORTRUST MORTGAGE INC.           |           | 1         | \$122,863.86          | 100%        |
| <b>Total</b> |                                  |           | <b>1</b>  | <b>\$122,863.86</b>   | <b>100%</b> |
| 3138WRHW3    | CORTRUST MORTGAGE INC.           |           | 1         | \$155,951.81          | 27.25%      |
|              | FIRST DAKOTA NATIONAL BANK       |           | 1         | \$144,374.07          | 25.23%      |
|              | HOME FEDERAL BANK                |           | 2         | \$271,912.86          | 47.52%      |
| <b>Total</b> |                                  |           | <b>4</b>  | <b>\$572,238.74</b>   | <b>100%</b> |
| 3138WRHX1    | CU MORTGAGE DIRECT, LLC          |           | 1         | \$131,206.46          | 9.88%       |
|              | DACOTAH BANK                     |           | 1         | \$98,131.14           | 7.39%       |
|              | FIRST BANK AND TRUST-SIOUX FALLS |           | 2         | \$305,698.80          | 23.01%      |
|              | HOME FEDERAL BANK                |           | 3         | \$364,906.09          | 27.47%      |
|              | PLAINS COMMERCE BANK             |           | 2         | \$182,343.16          | 13.73%      |
|              | SIOUX FALLS FEDERAL CREDIT UNION |           | 1         | \$138,613.00          | 10.43%      |
|              | WELLS FARGO BANK, N.A.           |           | 1         | \$107,525.47          | 8.09%       |
| <b>Total</b> |                                  |           | <b>11</b> | <b>\$1,328,424.12</b> | <b>100%</b> |
| 3138WRHY9    | CU MORTGAGE DIRECT, LLC          |           | 1         | \$146,459.27          | 25.75%      |
|              | FIRST BANK AND TRUST-SIOUX FALLS |           | 2         | \$309,789.95          | 54.46%      |
|              | SIOUX FALLS FEDERAL CREDIT UNION |           | 1         | \$112,575.00          | 19.79%      |
| <b>Total</b> |                                  |           | <b>4</b>  | <b>\$568,824.22</b>   | <b>100%</b> |
| 3138WRHZ6    | GREAT WESTERN BANK               |           | 1         | \$33,196.52           | 100%        |
| <b>Total</b> |                                  |           | <b>1</b>  | <b>\$33,196.52</b>    | <b>100%</b> |
| 3138WRJB7    | EMBRACE HOME LOANS, INC          |           | 1         | \$178,503.94          | 100%        |
| <b>Total</b> |                                  |           | <b>1</b>  | <b>\$178,503.94</b>   | <b>100%</b> |



|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| 3138WRJC5    |  | C & F MORTGAGE CORPORATION                               | 1         | \$167,128.24          | 17.32%      |
|              |  | CARROLLTON MORTGAGE SERVICES A DIV OF<br>CARROLLTON BA   | 2         | \$347,091.52          | 35.96%      |
|              |  | FIRST HOME MORTGAGE CORPORATION                          | 1         | \$123,110.71          | 12.76%      |
|              |  | MORTGAGE MASTER INC                                      | 1         | \$33,746.80           | 3.5%        |
|              |  | UNION MORTGAGE GROUP INC                                 | 1         | \$294,056.43          | 30.46%      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$965,133.70</b>   | <b>100%</b> |
| 3138WRJD3    |  | EMBRACE HOME LOANS, INC                                  | 1         | \$164,803.00          | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$164,803.00</b>   | <b>100%</b> |
| 3138WRJF8    |  | COMMONWEALTH BANK & TRUST COMPANY                        | 9         | \$1,090,506.81        | 100%        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,090,506.81</b> | <b>100%</b> |
| 3138WRJG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 10        | \$2,320,621.09        | 100%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,320,621.09</b> | <b>100%</b> |
| 3138WRJH4    |  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC | 1         | \$103,345.18          | 6.56%       |
|              |  | FIRST AMERICAN MORTGAGE LLC                              | 1         | \$99,000.00           | 6.28%       |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                     | 1         | \$107,695.49          | 6.83%       |
|              |  | JERSEY SHORE STATE BANK                                  | 3         | \$283,950.00          | 18.01%      |
|              |  | LIBERTY MORTGAGE CORPORATION                             | 1         | \$106,700.00          | 6.77%       |
|              |  | MORTGAGE AMERICA   | 2         | \$202,600.00          | 12.85%      |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP       | 1         | \$109,513.00          | 6.95%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$87,300.00           | 5.54%       |
|              |  | SUSQUEHANNA BANK   | 1         | \$102,675.12          | 6.51%       |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                         | 1         | \$86,330.00           | 5.48%       |
|              |  | TRIDENT MORTGAGE   | 1         | \$99,825.91           | 6.33%       |
|              |  | UNION COMMUNITY BANK                                     | 1         | \$100,469.43          | 6.37%       |
|              |  | VICTORIAN FINANCE, LLC                                   | 1         | \$87,000.00           | 5.52%       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,576,404.13</b> | <b>100%</b> |
| 3138WRJJ0    |  | ALLEGHENY MORTGAGE CORP.                                 | 1         | \$150,000.00          | 3.44%       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC | 1         | \$124,160.00          | 2.85%       |
|              |  | CONTINENTAL BANK   | 1         | \$125,817.37          | 2.89%       |
|              |  | FULTON BANK  | 2         | \$249,070.64          | 5.71%       |
|              |  | GATEWAY FUNDING DIVERSIFIED                              | 2         | \$276,910.00          | 6.35%       |
|              |  | HONESDALE NATIONAL BANK                                  | 1         | \$135,000.00          | 3.1%        |
|              |  | HUNTINGDON VALLEY BANK                                   | 1         | \$119,379.65          | 2.74%       |
|              |  | JERSEY SHORE STATE BANK                                  | 2         | \$242,869.63          | 5.57%       |
|              |  | MERIDIAN BANK  | 3         | \$382,203.42          | 8.77%       |
|              |  | METRO BANK   | 2         | \$256,215.69          | 5.88%       |
|              |  | MORTGAGE AMERICA   | 7         | \$847,235.37          | 19.43%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5         | \$597,890.64          | 13.71%      |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$141,620.00          | 3.25%       |
|              | S AND T BANK                                    | 1         | \$111,335.74          | 2.55%       |
|              | SUSQUEHANNA BANK                                | 1         | \$121,000.00          | 2.77%       |
|              | UNION NATIONAL MORTGAGE COMPANY                 | 1         | \$123,314.06          | 2.83%       |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 3         | \$356,417.63          | 8.16%       |
| <b>Total</b> |   | <b>35</b> | <b>\$4,360,439.84</b> | <b>100%</b> |
| 3138WRL24    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 11        | \$1,266,631.19        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,266,631.19</b> | <b>100%</b> |
| 3138WRL32    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 30        | \$1,572,310.69        | 100%        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,572,310.69</b> | <b>100%</b> |
| 3138WRL40    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 17        | \$3,277,903.93        | 91.3%       |
|              | Unavailable                                     | 1         | \$312,538.88          | 8.7%        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,590,442.81</b> | <b>100%</b> |
| 3138WRL57    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 9         | \$1,244,071.10        | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,244,071.10</b> | <b>100%</b> |
| 3138WRL65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 14        | \$1,396,044.12        | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,396,044.12</b> | <b>100%</b> |
| 3138WRL73    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 24        | \$1,497,171.52        | 100%        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,497,171.52</b> | <b>100%</b> |
| 3138WRL81    | STATE FARM BANK, F.S.B.                         | 29        | \$1,892,031.86        | 100%        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,892,031.86</b> | <b>100%</b> |
| 3138WRL99    | STATE FARM BANK, F.S.B.                         | 28        | \$2,784,795.21        | 100%        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,784,795.21</b> | <b>100%</b> |
| 3138WRLW8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 18        | \$1,122,431.23        | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,122,431.23</b> | <b>100%</b> |
| 3138WRLX6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 11        | \$1,835,772.56        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,835,772.56</b> | <b>100%</b> |
| 3138WRLY4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 21        | \$1,501,788.53        | 100%        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,501,788.53</b> | <b>100%</b> |
| 3138WRLZ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 4         | \$1,276,478.46        | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,276,478.46</b> | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WRM23    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$117,690.00           | 0.24%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$139,807.11           | 0.29%       |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1          | \$142,400.00           | 0.3%        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1          | \$147,600.00           | 0.31%       |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$125,826.41           | 0.26%       |
|              | INLANTA MORTGAGE, INC.  | 1          | \$145,125.00           | 0.3%        |
|              | JPMORGAN CHASE BANK, N.A.   | 353        | \$45,600,634.89        | 94.72%      |
|              | LEGACY MORTGAGE LLC   | 1          | \$130,863.49           | 0.27%       |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$150,000.00           | 0.31%       |
|              | MORTGAGE NETWORK, INC.  | 1          | \$150,000.00           | 0.31%       |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$138,750.00           | 0.29%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$125,500.00           | 0.26%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$239,985.50           | 0.5%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$113,044.04           | 0.23%       |
|              | SFMC LP   | 1          | \$130,220.34           | 0.27%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1          | \$137,106.27           | 0.28%       |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$124,700.00           | 0.26%       |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$133,500.00           | 0.28%       |
|              | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$149,793.34           | 0.32%       |
| <b>Total</b> |   | <b>372</b> | <b>\$48,142,546.39</b> | <b>100%</b> |
| 3138WRM31    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,417,128.64         | 100%        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,417,128.64</b>  | <b>100%</b> |
| 3138WRM49    | JPMORGAN CHASE BANK, N.A.   | 75         | \$14,136,709.59        | 100%        |
| <b>Total</b> |   | <b>75</b>  | <b>\$14,136,709.59</b> | <b>100%</b> |
| 3138WRM56    | JPMORGAN CHASE BANK, N.A.   | 63         | \$14,815,539.17        | 98.27%      |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$260,500.00           | 1.73%       |
| <b>Total</b> |   | <b>64</b>  | <b>\$15,076,039.17</b> | <b>100%</b> |
| 3138WRM64    | JPMORGAN CHASE BANK, N.A.   | 41         | \$9,229,588.89         | 100%        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,229,588.89</b>  | <b>100%</b> |
| 3138WRM72    | JPMORGAN CHASE BANK, N.A.   | 69         | \$12,955,197.44        | 100%        |
| <b>Total</b> |   | <b>69</b>  | <b>\$12,955,197.44</b> | <b>100%</b> |
| 3138WRM80    | GUARANTEED RATE, INC.   | 1          | \$200,000.00           | 1.96%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | JPMORGAN CHASE BANK, N.A.                                  | 40         | \$9,847,257.65         | 96.26%      |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$182,747.88           | 1.78%       |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,230,005.53</b> | <b>100%</b> |
| 3138WRM98    | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1          | \$226,886.98           | 8.49%       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1          | \$589,205.26           | 22.05%      |
|              | JPMORGAN CHASE BANK, N.A.                                  | 2          | \$664,663.26           | 24.87%      |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$291,517.81           | 10.91%      |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION    | 1          | \$405,000.00           | 15.16%      |
|              | WESTERN RELIANCE FUNDING GROUP, INC                        | 1          | \$495,000.00           | 18.52%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,672,273.31</b>  | <b>100%</b> |
| 3138WRMA5    | STATE FARM BANK, F.S.B.                                    | 18         | \$2,111,243.38         | 100%        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,111,243.38</b>  | <b>100%</b> |
| 3138WRMB3    | STATE FARM BANK, F.S.B.                                    | 29         | \$3,995,424.20         | 100%        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,995,424.20</b>  | <b>100%</b> |
| 3138WRMC1    | STATE FARM BANK, F.S.B.                                    | 22         | \$1,771,401.18         | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,771,401.18</b>  | <b>100%</b> |
| 3138WRMD9    | STATE FARM BANK, F.S.B.                                    | 139        | \$33,214,972.39        | 100%        |
| <b>Total</b> |  | <b>139</b> | <b>\$33,214,972.39</b> | <b>100%</b> |
| 3138WRME7    | STATE FARM BANK, F.S.B.                                    | 11         | \$2,344,216.01         | 100%        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,344,216.01</b>  | <b>100%</b> |
| 3138WRMF4    | STATE FARM BANK, F.S.B.                                    | 10         | \$1,604,477.56         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,604,477.56</b>  | <b>100%</b> |
| 3138WRMG2    | COMMUNITY BANK OF MISSISSIPPI                              | 8          | \$1,060,605.23         | 100%        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,060,605.23</b>  | <b>100%</b> |
| 3138WRMH0    | AMERIPRO FUNDING INC                                       | 1          | \$303,167.58           | 0.6%        |
|              | ATLANTIC HOME LOANS INC                                    | 1          | \$383,341.04           | 0.76%       |
|              | AURORA MORTGAGE, LLC                                       | 1          | \$342,823.23           | 0.68%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$276,792.81           | 0.55%       |
|              | BARRINGTON BANK & TRUST CO., N.A.                          | 1          | \$359,368.89           | 0.72%       |
|              | CAPGROW HOME MORTGAGE LLC                                  | 1          | \$142,759.82           | 0.28%       |
|              | CAPITAL CENTER L.L.C.                                      | 1          | \$399,113.93           | 0.79%       |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1          | \$266,541.82           | 0.53%       |
|              | CAPSTAR LENDING, LLC                                       | 1          | \$374,569.82           | 0.75%       |

|  |   |                |       |
|--|---|----------------|-------|
| CERTUSBANK, NA   | 1 | \$416,175.60   | 0.83% |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$796,316.24   | 1.59% |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$269,526.66   | 0.54% |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$332,416.22   | 0.66% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.       | 1 | \$411,761.32   | 0.82% |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 2 | \$781,162.13   | 1.56% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$646,364.87   | 1.29% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2 | \$610,152.52   | 1.22% |
| EAGLEBANK  | 1 | \$345,380.40   | 0.69% |
| EMC HOLDINGS LLC   | 1 | \$399,252.85   | 0.8%  |
| ENTERPRISE BANK & TRUST  | 1 | \$269,485.02   | 0.54% |
| ENVOY MORTGAGE LTD   | 1 | \$349,373.24   | 0.7%  |
| FAIRFIELD COUNTY BANK  | 2 | \$646,799.95   | 1.29% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$411,729.51   | 0.82% |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1 | \$407,299.86   | 0.81% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$406,221.80   | 0.81% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1 | \$402,022.38   | 0.8%  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$274,517.44   | 0.55% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$351,707.31   | 0.7%  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$345,892.56   | 0.69% |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$174,679.92   | 0.35% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                      | 1 | \$415,704.24   | 0.83% |
| GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$184,285.42   | 0.37% |
| GREAT WESTERN FINANCIAL SERVICES INC                                 | 1 | \$124,776.16   | 0.25% |
| GSF MORTGAGE CORPORATION   | 1 | \$232,290.66   | 0.46% |
| GUARANTEED RATE INC  | 1 | \$416,253.25   | 0.83% |
| GUARANTEED RATE, INC.  | 2 | \$607,156.13   | 1.21% |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1 | \$203,375.84   | 0.4%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$2,003,269.12 | 3.99% |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$380,360.08   | 0.76% |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$153,885.48   | 0.31% |
| IMORTGAGE.COM, INC.  | 1 | \$199,641.85   | 0.4%  |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 2 | \$514,107.72   | 1.02% |
| INTERCONTINENTAL CAPITAL GROUP, INC                                  | 1 | \$339,403.95   | 0.68% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$179,691.11   | 0.36% |

|  |    |                 |        |
|--|----|-----------------|--------|
| JPMORGAN CHASE BANK, N.A.  | 43 | \$13,469,088.87 | 26.82% |
| KWIK MORTGAGE CORPORATION  | 1  | \$202,322.63    | 0.4%   |
| LEADER BANK NA A NATIONAL ASSOCIATION                                    | 1  | \$249,597.88    | 0.5%   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 2  | \$673,775.56    | 1.34%  |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                                  | 1  | \$279,509.13    | 0.56%  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1  | \$318,154.61    | 0.63%  |
| LUXURY MORTGAGE CORP, A CORPORATION                                      | 1  | \$379,319.51    | 0.76%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$349,373.24    | 0.7%   |
| MIDWEST BANKCENTRE   | 1  | \$144,745.81    | 0.29%  |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                     | 1  | \$244,528.10    | 0.49%  |
| MORTGAGE MASTER INC  | 1  | \$178,180.35    | 0.35%  |
| MORTGAGE MASTER, INC.  | 3  | \$1,110,979.55  | 2.21%  |
| MORTGAGE NETWORK INC   | 1  | \$391,253.26    | 0.78%  |
| MORTGAGE RESOURCES INC   | 1  | \$206,130.21    | 0.41%  |
| MSA MORTGAGE, LLC  | 1  | \$302,491.08    | 0.6%   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$244,570.49    | 0.49%  |
| NJ LENDERS CORP.   | 2  | \$729,531.02    | 1.45%  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                               | 1  | \$416,204.63    | 0.83%  |
| ON Q FINANCIAL, INC.   | 1  | \$167,410.25    | 0.33%  |
| PATRIOT COMMUNITY BANK   | 2  | \$781,632.41    | 1.56%  |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$200,655.08    | 0.4%   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 2  | \$646,886.65    | 1.29%  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 2  | \$587,468.31    | 1.17%  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$379,401.96    | 0.76%  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$342,436.20    | 0.68%  |
| POLI MORTGAGE GROUP, INC.  | 1  | \$344,382.20    | 0.69%  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1  | \$265,533.68    | 0.53%  |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$289,901.23    | 0.58%  |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$295,481.09    | 0.59%  |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$416,268.96    | 0.83%  |
| RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$375,611.16    | 0.75%  |
| RMR FINANCIAL, DBA   | 1  | \$414,272.47    | 0.82%  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$359,282.04    | 0.72%  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$366,841.73    | 0.73%  |
| SAN DIEGO FUNDING  | 1  | \$368,380.23    | 0.73%  |
| SENTE MORTGAGE, INC.   | 1  | \$224,622.10    | 0.45%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | STERLING NATIONAL BANK  | 1          | \$374,342.59           | 0.75%       |
|              | STIFEL BANK AND TRUST   | 1          | \$321,910.15           | 0.64%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION                 | 1          | \$349,318.39           | 0.7%        |
|              | THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                               | 1          | \$321,990.58           | 0.64%       |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$274,517.90           | 0.55%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$416,204.62           | 0.83%       |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$233,689.60           | 0.47%       |
|              | VIP MORTGAGE, INC.  | 1          | \$363,334.24           | 0.72%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$330,809.58           | 0.66%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$244,561.27           | 0.49%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$368,963.54           | 0.73%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$1,029,021.54         | 2.05%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,020,465.92         | 1.96%       |
| <b>Total</b> |   | <b>158</b> | <b>\$50,216,271.35</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WRMJ6    | 1ST CONSTITUTION BANK   | 1          | \$343,383.98           | 0.68%       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$388,571.80           | 0.77%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$267,549.87           | 0.53%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$307,504.59           | 0.61%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$382,687.94           | 0.76%       |
|              | AMERIPRO FUNDING, INC.  | 1          | \$303,966.18           | 0.6%        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 2          | \$357,611.41           | 0.71%       |
|              | AVEX FUNDING CORPORATION  | 1          | \$416,253.26           | 0.83%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$302,468.82           | 0.6%        |
|              | BARRINGTON BANK & TRUST COMPANY N A   | 1          | \$167,499.51           | 0.33%       |
|              | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1          | \$195,830.39           | 0.39%       |
|              | CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY           | 1          | \$333,848.94           | 0.66%       |
|              | CAPITAL CENTER L.L.C.   | 1          | \$149,900.33           | 0.3%        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$321,435.51           | 0.64%       |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$624,955.18           | 1.24%       |
|              | CMC FUNDING, INC  | 1          | \$269,037.36           | 0.54%       |
|              | CMC FUNDING, INC, A CORPORATION   | 1          | \$194,548.95           | 0.39%       |

|  |    |                 |        |
|--|----|-----------------|--------|
| CORNERSTONE MORTGAGE, INC.   | 1  | \$306,426.56    | 0.61%  |
| CROSS RIVER BANK   | 1  | \$247,033.15    | 0.49%  |
| CROSSLINE CAPITAL, INC.,   | 1  | \$264,525.45    | 0.53%  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 2  | \$647,163.95    | 1.29%  |
| ENVOY MORTGAGE, LTD.   | 1  | \$337,212.82    | 0.67%  |
| FAIRFIELD COUNTY BANK  | 1  | \$411,246.45    | 0.82%  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$395,413.68    | 0.79%  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$343,762.97    | 0.68%  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 2  | \$605,232.69    | 1.2%   |
| FIRST INTERNET BANK OF INDIANA,                                      | 1  | \$157,710.96    | 0.31%  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1  | \$269,986.55    | 0.54%  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP        | 1  | \$244,588.50    | 0.49%  |
| GREAT WESTERN FINANCIAL SERVICES INC                                 | 2  | \$351,394.08    | 0.7%   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$224,613.89    | 0.45%  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1  | \$243,563.06    | 0.48%  |
| GUARANTEED RATE, INC.  | 4  | \$1,380,037.73  | 2.75%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 10 | \$3,038,060.31  | 6.04%  |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1  | \$365,681.10    | 0.73%  |
| JPMORGAN CHASE BANK, N.A.  | 79 | \$23,031,819.17 | 45.82% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 1  | \$207,627.53    | 0.41%  |
| LEADER BANK, NA., A NATIONAL ASSOCIATION                             | 1  | \$319,426.96    | 0.64%  |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$412,244.62    | 0.82%  |
| LEGACY GROUP LENDING, INC.   | 1  | \$289,491.60    | 0.58%  |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$313,894.23    | 0.62%  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1  | \$403,775.64    | 0.8%   |
| MORTGAGE MASTER SERVICE CORPORATION                                  | 1  | \$366,209.94    | 0.73%  |
| MORTGAGE NETWORK, INC.   | 1  | \$342,858.75    | 0.68%  |
| NJ LENDERS CORP.   | 1  | \$249,103.61    | 0.5%   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1  | \$401,794.38    | 0.8%   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1  | \$416,253.26    | 0.83%  |
| ON Q FINANCIAL, INC.   | 3  | \$888,828.90    | 1.77%  |
| OPES ADVISORS, INC.  | 2  | \$619,927.18    | 1.23%  |
| PATRIOT COMMUNITY BANK   | 3  | \$940,669.19    | 1.87%  |
| PEOPLES BANK   | 1  | \$299,462.78    | 0.6%   |
| PEOPLES NATIONAL BANK  | 1  | \$247,459.52    | 0.49%  |
| PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$394,793.66    | 0.79%  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A                              | 1  | \$164,710.74    | 0.33%  |



|              |   |            |                        |             |  |
|--------------|---|------------|------------------------|-------------|--|
|              | CORPORATION.  |            |                        |             |  |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$275,526.37           | 0.55%       |  |
|              | R P FUNDING, INC  | 1          | \$234,121.19           | 0.47%       |  |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$250,100.01           | 0.5%        |  |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION                        | 1          | \$415,076.24           | 0.83%       |  |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$209,243.83           | 0.42%       |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$124,542.26           | 0.25%       |  |
|              | STANDARD PACIFIC MORTGAGE INC   | 2          | \$573,422.09           | 1.14%       |  |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$134,306.87           | 0.27%       |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$246,085.98           | 0.49%       |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$372,215.26           | 0.74%       |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$69,615.04            | 0.14%       |  |
|              | WCS LENDING LLC, A FLORIDA LIMITED COMPANY  | 1          | \$276,025.51           | 0.55%       |  |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$416,253.26           | 0.83%       |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$234,006.31           | 0.47%       |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$297,555.37           | 0.59%       |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$261,550.40           | 0.52%       |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$402,231.33           | 0.78%       |  |
| <b>Total</b> |   | <b>173</b> | <b>\$50,262,936.90</b> | <b>100%</b> |  |
|              |   |            |                        |             |  |
| 3138WRMK3    | EQUITY LOANS LLC  | 1          | \$166,143.80           | 15.18%      |  |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$734,660.16           | 67.13%      |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$193,499.76           | 17.69%      |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,094,303.72</b>  | <b>100%</b> |  |
|              |   |            |                        |             |  |
| 3138WRML1    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$184,134.98           | 8.98%       |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$101,550.25           | 4.95%       |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$84,008.95            | 4.1%        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,548,959.65         | 75.56%      |  |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$131,424.22           | 6.41%       |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,050,078.05</b>  | <b>100%</b> |  |
|              |   |            |                        |             |  |
| 3138WRMM9    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$134,264.80           | 8.4%        |  |
|              | BERKSHIRE BANK  | 1          | \$149,332.49           | 9.34%       |  |
|              | LEADER BANK, NA   | 1          | \$165,499.57           | 10.35%      |  |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$160,075.14           | 10.01%      |  |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PATRIOT COMMUNITY BANK  | 1         | \$157,699.48          | 9.86%       |
|              | POLI MORTGAGE GROUP, INC.   | 2         | \$346,159.56          | 21.65%      |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1         | \$228,476.49          | 14.29%      |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$257,682.23          | 16.1%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,599,189.76</b> | <b>100%</b> |
| 3138WRMN7    | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                 | 1         | \$265,446.71          | 22.25%      |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$927,570.45          | 77.75%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,193,017.16</b> | <b>100%</b> |
| 3138WRMP2    | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$380,061.99          | 21.55%      |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$95,345.66           | 5.41%       |
|              | AXIOM FINANCIAL, LLC  | 1         | \$213,653.42          | 12.11%      |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$214,169.74          | 12.14%      |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$534,887.15          | 30.33%      |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1         | \$160,857.36          | 9.12%       |
|              | VERITAS FUNDING, LLC  | 1         | \$164,604.82          | 9.34%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,763,580.14</b> | <b>100%</b> |
| 3138WRMQ0    | ALERUS FINANCIAL NA   | 1         | \$125,942.97          | 1.24%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1         | \$159,642.65          | 1.58%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$103,333.52          | 1.02%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$183,716.70          | 1.82%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$193,975.88          | 1.92%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$112,452.12          | 1.11%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$90,266.83           | 0.89%       |
|              | BANKERS TRUST COMPANY   | 1         | \$189,694.38          | 1.87%       |
|              | BELL STATE BANK & TRUST   | 5         | \$480,286.84          | 4.75%       |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1         | \$207,686.72          | 2.05%       |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                        | 1         | \$231,564.58          | 2.29%       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1         | \$171,469.54          | 1.69%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$239,291.72          | 2.37%       |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$5,199,562.91        | 51.39%      |
|              | MORTGAGE SERVICES III LLC   | 1         | \$113,550.31          | 1.12%       |
|              | PHH HOME LOANS, LLC   | 1         | \$185,139.73          | 1.83%       |
|              | SUMMIT MORTGAGE CORPORATION   | 5         | \$939,468.69          | 9.29%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2         | \$339,514.75           | 3.36%       |
|              | THE BUSINESS BANK   | 2         | \$309,221.56           | 3.06%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2         | \$435,701.20           | 4.31%       |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1         | \$106,230.01           | 1.04%       |
| <b>Total</b> |   | <b>68</b> | <b>\$10,117,713.61</b> | <b>100%</b> |
| 3138WRMR8    | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,510,058.74         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,510,058.74</b>  | <b>100%</b> |
| 3138WRMV9    | JPMORGAN CHASE BANK, N.A.   | 20        | \$2,295,553.00         | 100%        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,295,553.00</b>  | <b>100%</b> |
| 3138WRMW7    | JPMORGAN CHASE BANK, N.A.   | 18        | \$2,254,827.17         | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,254,827.17</b>  | <b>100%</b> |
| 3138WRMX5    | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,477,854.22         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,477,854.22</b>  | <b>100%</b> |
| 3138WRMY3    | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,760,323.39         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,760,323.39</b>  | <b>100%</b> |
| 3138WRMZ0    | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,085,253.00         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,085,253.00</b>  | <b>100%</b> |
| 3138WRN22    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,197,728.97         | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,197,728.97</b>  | <b>100%</b> |
| 3138WRN30    | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,255,963.76         | 100%        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,255,963.76</b>  | <b>100%</b> |
| 3138WRN48    | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,421,422.11         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,421,422.11</b>  | <b>100%</b> |
| 3138WRN55    | EQUITY RESOURCES, INC.  | 1         | \$199,460.21           | 1.01%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$380,000.00           | 1.93%       |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1         | \$227,706.51           | 1.15%       |
|              | JPMORGAN CHASE BANK, N.A.   | 72        | \$16,038,845.99        | 81.31%      |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                       | 1         | \$280,473.65           | 1.42%       |
|              | OPES ADVISORS, INC.   | 1         | \$521,264.51           | 2.64%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1         | \$550,473.29           | 2.79%       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1         | \$458,263.39           | 2.32%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$240,000.00           | 1.22%       |
|              | RPM MORTGAGE INC   | 1         | \$364,485.72           | 1.85%       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                        | 1         | \$223,200.00           | 1.13%       |
|              | VIP MORTGAGE INC   | 1         | \$242,000.00           | 1.23%       |
| <b>Total</b> |  | <b>83</b> | <b>\$19,726,173.27</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WRN63    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$207,500.00           | 7.96%       |
|              | FIRSTTRUST MORTGAGE, INC.  | 1         | \$405,400.00           | 15.56%      |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1         | \$308,000.00           | 11.82%      |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$709,637.00           | 27.23%      |
|              | MILEND, INC.   | 1         | \$417,000.00           | 16%         |
|              | MORTGAGE MASTER, INC.  | 1         | \$371,100.00           | 14.24%      |
|              | VERITAS FUNDING, LLC   | 1         | \$187,481.05           | 7.19%       |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,606,118.05</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WRN71    | JPMORGAN CHASE BANK, N.A.  | 18        | \$4,433,075.22         | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,433,075.22</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WRN89    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1         | \$356,450.34           | 0.22%       |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$191,098.78           | 0.12%       |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 1         | \$362,615.81           | 0.22%       |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$412,863.34           | 0.25%       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$196,863.77           | 0.12%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$387,375.92           | 0.24%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$274,576.59           | 0.17%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 4         | \$882,517.21           | 0.54%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1         | \$416,357.96           | 0.25%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION     | 1         | \$262,744.83           | 0.16%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                   | 1         | \$214,654.18           | 0.13%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 2         | \$434,904.61           | 0.26%       |
|              | AMERICANWEST BANK, A CORPORATION   | 1         | \$279,117.31           | 0.17%       |
|              | AMERICASH  | 2         | \$607,343.21           | 0.37%       |
|              | AMERICASH A CALIFORNIA CORPORATION                                       | 1         | \$406,095.75           | 0.25%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 2         | \$822,778.28           | 0.5%        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$244,867.48           | 0.15%       |
|              | AMERIPRO FUNDING, INC.   | 2         | \$590,754.94           | 0.36%       |

|  |   |                |       |
|--|---|----------------|-------|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$488,455.45   | 0.3%  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$152,171.94   | 0.09% |
| ASHEVILLE SAVINGS BANK SSB   | 1 | \$224,638.09   | 0.14% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                  | 1 | \$211,331.75   | 0.13% |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$220,460.04   | 0.13% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$305,554.75   | 0.19% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$539,934.56   | 0.33% |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$266,477.73   | 0.16% |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                             | 1 | \$365,436.47   | 0.22% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$271,142.61   | 0.16% |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                            | 1 | \$387,402.60   | 0.24% |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$448,935.39   | 0.27% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$382,789.58   | 0.23% |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$405,903.15   | 0.25% |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$209,223.51   | 0.13% |
| BANKERS TRUST COMPANY  | 1 | \$172,454.67   | 0.1%  |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                           | 1 | \$219,661.27   | 0.13% |
| BELL STATE BANK & TRUST  | 2 | \$660,416.24   | 0.4%  |
| BERKSHIRE BANK   | 1 | \$416,357.96   | 0.25% |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$379,414.93   | 0.23% |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$259,581.80   | 0.16% |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,285,801.74 | 0.78% |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,893.99   | 0.16% |
| CAPSTAR LENDING, LLC.  | 1 | \$306,876.78   | 0.19% |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                  | 1 | \$172,921.41   | 0.11% |
| CENDERA FUNDING, INC.  | 1 | \$343,857.99   | 0.21% |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                               | 1 | \$309,522.70   | 0.19% |
| CENTRAL BANK & TRUST COMPANY   | 1 | \$173,518.66   | 0.11% |
| CITY BANK MORTGAGE   | 2 | \$527,628.58   | 0.32% |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 2 | \$630,665.34   | 0.38% |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                          | 1 | \$403,750.97   | 0.25% |
| COMPASS MORTGAGE, INC,   | 1 | \$130,204.19   | 0.08% |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$359,307.26   | 0.22% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS          | 1 | \$380,400.39   | 0.23% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$262,595.07   | 0.16% |
|  | CROSS RIVER BANK   | 1 | \$406,025.70   | 0.25% |
|  | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                    | 1 | \$174,436.25   | 0.11% |
|  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$318,686.58   | 0.19% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO | 1 | \$269,584.28   | 0.16% |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$378,416.46   | 0.23% |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$321,112.78   | 0.2%  |
|  | DIRECTORS MORTGAGE INC. AN OREGON<br>CORPORATION                 | 1 | \$398,739.14   | 0.24% |
|  | DIRECTORS MORTGAGE, INC, AN ORGEON<br>CORPORATION                | 1 | \$299,527.87   | 0.18% |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$346,849.74   | 0.21% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION             | 1 | \$229,289.59   | 0.14% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 2 | \$699,920.68   | 0.43% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE   | 4 | \$971,279.93   | 0.59% |
|  | ENTERPRISE BANK & TRUST, A BANKING<br>CORPORATION                | 1 | \$416,343.73   | 0.25% |
|  | ENVOY MORTGAGE LTD   | 1 | \$250,973.59   | 0.15% |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY                 | 1 | \$407,871.04   | 0.25% |
|  | F AND B ACQUISITION GROUP, LLC                                   | 1 | \$278,570.43   | 0.17% |
|  | FAIRFIELD COUNTY BANK  | 2 | \$719,241.25   | 0.44% |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 8 | \$2,321,476.28 | 1.41% |
|  | FEARON FINANCIAL, LLC  | 1 | \$347,963.42   | 0.21% |
|  | FIRST BANK   | 3 | \$734,886.31   | 0.45% |
|  | FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$307,050.12   | 0.19% |
|  | FIRST COLLINSVILLE BANK  | 1 | \$208,287.20   | 0.13% |
|  | FIRST HERITAGE MORTGAGE LLC                                      | 2 | \$612,042.10   | 0.37% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$174,692.78   | 0.11% |
|  | FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION                | 1 | \$320,508.16   | 0.2%  |
|  | FIRST INTERNET BANK OF INDIANA                                   | 3 | \$628,407.26   | 0.38% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA<br>CHARTERED BANK      | 1 | \$224,653.57   | 0.14% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK     | 5 | \$1,162,190.45 | 0.71% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANAN<br>CHARTERED BANK    | 1 | \$254,178.52   | 0.15% |
|  |  | 1 | \$399,384.12   | 0.24% |

|   |   |                |       |  |
|---|---|----------------|-------|--|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                 |   |                |       |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$250,763.31   | 0.15% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4 | \$1,294,528.44 | 0.79% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$197,286.17   | 0.12% |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$304,530.39   | 0.19% |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 2 | \$594,281.18   | 0.36% |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$526,335.66   | 0.32% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$295,544.26   | 0.18% |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$416,357.96   | 0.25% |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$113,341.61   | 0.07% |  |
| GSF MORTGAGE CORPORATION  | 2 | \$469,982.16   | 0.29% |  |
| GUARANTEED RATE, INC.   | 5 | \$1,139,578.66 | 0.69% |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4 | \$1,268,909.36 | 0.77% |  |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$135,790.60   | 0.08% |  |
| HAMILTON GROUP FUNDING, INC   | 1 | \$303,531.93   | 0.18% |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 2 | \$446,304.81   | 0.27% |  |
| HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$230,344.80   | 0.14% |  |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$293,591.77   | 0.18% |  |
| HARTLAND MORTGAGE CENTERS, INC.   | 2 | \$841,524.93   | 0.51% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$153,525.06   | 0.09% |  |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$177,314.34   | 0.11% |  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3 | \$909,574.11   | 0.55% |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC  | 1 | \$358,865.23   | 0.22% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                    | 2 | \$376,918.77   | 0.23% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                | 2 | \$581,093.06   | 0.35% |  |
| HOMETOWN MORTGAGE SERVICES, INC.  | 1 | \$208,644.45   | 0.13% |  |
| HOMETRUST BANK  | 1 | \$303,511.03   | 0.18% |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$147,018.26   | 0.09% |  |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$536,926.42   | 0.33% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 5 | \$1,649,136.27 | 1%    |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION                               | 1 | \$415,713.98   | 0.25% |  |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC | 1 | \$306,730.09   | 0.19% |  |
|   | 1 | \$197,354.31   | 0.12% |  |

|   |     |                 |        |  |
|---|-----|-----------------|--------|--|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         |     |                 |        |  |
| IMORTGAGE.COM, INC.   | 7   | \$2,066,242.82  | 1.26%  |  |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$176,952.57    | 0.11%  |  |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$243,247.49    | 0.15%  |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 2   | \$830,704.84    | 0.51%  |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$283,352.13    | 0.17%  |  |
| JPMORGAN CHASE BANK, N.A.   | 127 | \$30,970,479.68 | 18.84% |  |
| KEY MORTGAGE SERVICES INC   | 3   | \$796,033.88    | 0.48%  |  |
| KEY MORTGAGE SERVICES, INC  | 1   | \$260,838.85    | 0.16%  |  |
| KEY MORTGAGE SERVICES, INC.   | 2   | \$378,604.77    | 0.23%  |  |
| KEY MORTGAGE SERVICES., INC A CORPORATION   | 1   | \$373,972.62    | 0.23%  |  |
| KITSAP BANK   | 1   | \$227,265.51    | 0.14%  |  |
| LANDOVER MORTGAGE, LLC  | 1   | \$485,996.55    | 0.3%   |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$364,438.01    | 0.22%  |  |
| LEADER MORTGAGE COMPANY, INC.   | 1   | \$439,639.95    | 0.27%  |  |
| LEGACY MORTGAGE, LLC  | 1   | \$309,475.92    | 0.19%  |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1   | \$409,340.54    | 0.25%  |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1   | \$172,243.34    | 0.1%   |  |
| LUXURY MORTGAGE CORP.   | 2   | \$648,394.15    | 0.39%  |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$175,729.02    | 0.11%  |  |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                             | 1   | \$187,710.54    | 0.11%  |  |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$167,735.60    | 0.1%   |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2   | \$735,858.27    | 0.45%  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1   | \$386,404.14    | 0.24%  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$203,685.91    | 0.12%  |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1   | \$164,703.18    | 0.1%   |  |
| MEETINGHOUSE BANK   | 1   | \$310,021.93    | 0.19%  |  |
| MEGASTAR FINANCIAL CORP.  | 1   | \$173,732.09    | 0.11%  |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$164,960.69    | 0.1%   |  |
| MIDLAND MORTGAGE CORPORATION  | 1   | \$118,934.14    | 0.07%  |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2   | \$811,956.03    | 0.49%  |  |
| MONARCH BANK  | 3   | \$1,139,674.75  | 0.69%  |  |
| MONARCH BANK, A CORPORATION   | 2   | \$593,649.96    | 0.36%  |  |
| MORTGAGE 1 INC  | 1   | \$231,892.41    | 0.14%  |  |
| MORTGAGE AMERICA, INC.  | 3   | \$804,659.23    | 0.49%  |  |



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|---|----|----------------|-------|
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$304,059.37   | 0.19% |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$547,269.46   | 0.33% |
| MORTGAGE FINANCIAL, INC.  | 2  | \$563,553.87   | 0.34% |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1  | \$337,468.06   | 0.21% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION                          | 1  | \$224,737.73   | 0.14% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 3  | \$946,555.31   | 0.58% |
| MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION                           | 1  | \$242,250.59   | 0.15% |
| MORTGAGE MASTER INC   | 1  | \$254,589.84   | 0.15% |
| MORTGAGE MASTER PACIFIC   | 2  | \$636,098.64   | 0.39% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 2  | \$353,442.88   | 0.22% |
| MORTGAGE MASTER, INC.   | 10 | \$3,184,819.39 | 1.94% |
| MORTGAGE NETWORK INC  | 1  | \$336,352.98   | 0.2%  |
| MORTGAGE NETWORK INC.   | 1  | \$232,055.96   | 0.14% |
| MORTGAGE NETWORK, INC.  | 1  | \$117,429.02   | 0.07% |
| MORTGAGE SERVICES III, LLC  | 2  | \$616,407.06   | 0.38% |
| MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION                               | 1  | \$152,178.23   | 0.09% |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                              | 1  | \$165,379.32   | 0.1%  |
| NETWORK FUNDING, L.P.   | 1  | \$317,486.94   | 0.19% |
| NFM INC, A MARYLAND CORPORATION   | 1  | \$327,937.30   | 0.2%  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$375,421.08   | 0.23% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$247,218.27   | 0.15% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 2  | \$648,975.14   | 0.39% |
| NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$289,105.63   | 0.18% |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1  | \$398,711.43   | 0.24% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1  | \$404,376.43   | 0.25% |
| ON Q FINANCIAL INC  | 1  | \$279,060.13   | 0.17% |
| ON Q FINANCIAL, INC.  | 6  | \$2,228,866.51 | 1.36% |
| OPES ADVISORS, INC.   | 3  | \$1,341,528.94 | 0.82% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$371,422.24   | 0.23% |
| PARAGON HOME LOANS, INC.  | 1  | \$299,517.46   | 0.18% |
| PARAGON HOME, LOANS INC.  | 1  | \$131,785.00   | 0.08% |
| PARAMOUNT BOND AND MORTGAGE CO, INC   | 1  | \$183,710.43   | 0.11% |
| PATRIOT COMMUNITY BANK  | 1  | \$309,522.70   | 0.19% |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1  | \$155,373.11   | 0.09% |
| PEOPLES BANK  | 3  | \$937,050.43   | 0.57% |

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|--|---|---|----------------|-------|
|  | PEOPLES BANK A WA CORPORATION   | 1 | \$413,720.15   | 0.25% |
|  | PEOPLES BANK, A WA CORPORATION  | 3 | \$945,178.37   | 0.58% |
|  | PEOPLES NATIONAL BANK   | 2 | \$715,308.45   | 0.44% |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 8 | \$1,725,757.11 | 1.05% |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 1 | \$265,590.44   | 0.16% |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1 | \$287,546.75   | 0.17% |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,609.99   | 0.23% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2 | \$527,658.21   | 0.32% |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1 | \$231,782.96   | 0.14% |
|  | PHH HOME LOANS, LLC   | 1 | \$560,864.94   | 0.34% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$565,845.36   | 0.34% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$653,991.51   | 0.4%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 3 | \$1,083,287.28 | 0.66% |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$195,395.53   | 0.12% |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$389,740.41   | 0.24% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 3 | \$1,084,140.75 | 0.66% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.  | 1 | \$359,433.44   | 0.22% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$343,439.17   | 0.21% |
|  | PRIORITY MORTGAGE CORP., A CORPORATION.   | 1 | \$244,115.22   | 0.15% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$815,932.78   | 0.5%  |
|  | RELIANT MORTGAGE COMPANY LLC  | 2 | \$545,850.48   | 0.33% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$578,900.93   | 0.35% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$318,990.31   | 0.19% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL,  | 1 | \$416,357.96   | 0.25% |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$481,510.42   | 0.29% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 5 | \$1,496,848.32 | 0.91% |
|  | RMR FINANCIAL, LLC  | 2 | \$1,002,985.88 | 0.61% |
|  | ROCKLAND TRUST COMPANY  | 2 | \$291,444.72   | 0.18% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$366,057.20   | 0.22% |
|  | RPM MORTGAGE INC  | 5 | \$1,638,633.18 | 1%    |

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|--|--|---|----------------|-------|
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 1 | \$410,367.19   | 0.25% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 1 | \$416,357.96   | 0.25% |
|  | RPM MORTGAGE, INC.   | 1 | \$416,329.27   | 0.25% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 5 | \$2,127,754.92 | 1.29% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$284,710.96   | 0.17% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$183,716.70   | 0.11% |
|  | SCBT   | 1 | \$415,685.55   | 0.25% |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                              | 1 | \$623,528.34   | 0.38% |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 2 | \$526,092.55   | 0.32% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                       | 1 | \$380,317.39   | 0.23% |
|  | SIMONICH CORPORATION   | 1 | \$623,072.49   | 0.38% |
|  | SOUND MORTGAGE INC, A CORPORATION  | 2 | \$653,565.12   | 0.4%  |
|  | STERLING NATIONAL BANK   | 5 | \$1,949,341.47 | 1.19% |
|  | STIFEL BANK & TRUST  | 1 | \$152,709.29   | 0.09% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1 | \$207,672.66   | 0.13% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                              | 1 | \$270,743.87   | 0.16% |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$165,145.19   | 0.1%  |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                            | 1 | \$546,309.13   | 0.33% |
|  | SUMMIT COMMUNITY BANK  | 1 | \$415,656.66   | 0.25% |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$159,506.56   | 0.1%  |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$261,672.57   | 0.16% |
|  | SURETY FINANCIAL SERVICES  | 4 | \$2,146,261.86 | 1.31% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2 | \$534,804.66   | 0.33% |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1 | \$157,014.27   | 0.1%  |
|  | THE BUSINESS BANK  | 2 | \$371,626.99   | 0.23% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 2 | \$568,010.41   | 0.35% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 6 | \$1,624,232.21 | 0.99% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION      | 1 | \$231,642.79   | 0.14% |
|  | THE FEDERAL SAVINGS BANK, CORPORATION                                      | 1 | \$415,713.98   | 0.25% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$416,329.27   | 0.25% |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$416,343.73   | 0.25% |
|  |  | 1 | \$411,698.17   | 0.25% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      |            |                         |             |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                            | 1          | \$398,385.67            | 0.24%       |
|              | TOWNEBANK   | 1          | \$118,217.72            | 0.07%       |
|              | TOWNEBANK MORTGAGE  | 2          | \$507,717.07            | 0.31%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$669,276.04            | 0.41%       |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1          | \$359,445.72            | 0.22%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$1,417,149.79          | 0.86%       |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$299,321.17            | 0.18%       |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$123,351.36            | 0.08%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$324,855.06            | 0.2%        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 2          | \$593,781.41            | 0.36%       |
|              | VECTRA BANK COLORADO NA   | 2          | \$597,878.73            | 0.36%       |
|              | VIP MORTGAGE INC  | 1          | \$119,480.38            | 0.07%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$345,407.78            | 0.21%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$389,794.16            | 0.24%       |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1          | \$173,289.96            | 0.11%       |
|              | WHIDBEY ISLAND BANK   | 2          | \$567,176.82            | 0.35%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$224,904.25            | 0.14%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$144,776.75            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$171,096.74            | 0.1%        |
|              | WOLFE FINANCIAL, INC.   | 2          | \$424,271.26            | 0.26%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$299,538.10            | 0.18%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,469,195.06          | 0.89%       |
|              | Unavailable   | 6          | \$3,025,759.25          | 1.83%       |
| <b>Total</b> |   | <b>569</b> | <b>\$164,348,283.62</b> | <b>100%</b> |
| 3138WRN97    | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$248,985.05            | 0.15%       |
|              | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$260,566.94            | 0.16%       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$247,490.94            | 0.15%       |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$390,397.99            | 0.23%       |
|              |   | 2          | \$792,120.34            | 0.48%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   |   |              |       |
|  | ALPINE BANK  | 2 | \$577,090.37 | 0.35% |
|  | ALPINE BANK, A COLORADO CORPORATION                                    | 2 | \$516,656.42 | 0.31% |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$411,365.65 | 0.25% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2 | \$529,907.30 | 0.32% |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 3 | \$587,094.67 | 0.35% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.   | 1 | \$470,511.68 | 0.28% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                  | 1 | \$239,630.48 | 0.14% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$284,551.47 | 0.17% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$357,137.79 | 0.21% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2 | \$672,962.25 | 0.4%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$833,634.50 | 0.5%  |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                         | 1 | \$380,320.00 | 0.23% |
|  | AMERICASH  | 1 | \$324,699.29 | 0.2%  |
|  | AMERICASH, A CALIFORNIA CORPORATION                                    | 3 | \$826,966.59 | 0.5%  |
|  | AMERICASH, A CALIFORNIA CORPORATION.                                   | 1 | \$368,579.17 | 0.22% |
|  | AMERIPRO FUNDING, INC.   | 1 | \$124,807.54 | 0.07% |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                           | 1 | \$537,300.99 | 0.32% |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$237,126.23 | 0.14% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2 | \$576,141.77 | 0.35% |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                | 2 | \$958,246.88 | 0.58% |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$407,357.90 | 0.24% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$356,450.34 | 0.21% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2 | \$559,137.78 | 0.34% |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$357,199.18 | 0.21% |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                | 1 | \$599,908.62 | 0.36% |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$416,343.73 | 0.25% |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$264,591.98 | 0.16% |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$294,545.80 | 0.18% |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 2 | \$690,934.54 | 0.42% |
|  | AURORA MORTGAGE, LLC   | 1 | \$224,653.57 | 0.13% |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$211,673.59 | 0.13% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$377,418.00 | 0.23% |
|  | AXIA FINANCIAL, LLC  | 1 | \$399,384.12 | 0.24% |

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|--|--|---|----------------|-------|
|  | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK              | 1 | \$123,305.64   | 0.07% |
|  | BELL STATE BANK & TRUST  | 3 | \$798,768.26   | 0.48% |
|  | BELL STATE BANK AND TRUST  | 1 | \$164,745.96   | 0.1%  |
|  | BERKSHIRE BANK   | 4 | \$1,526,028.78 | 0.92% |
|  | BOFI FEDERAL BANK  | 2 | \$471,254.06   | 0.28% |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 5 | \$1,643,526.90 | 0.99% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                              | 1 | \$403,877.20   | 0.24% |
|  | CAPSTAR LENDING LLC  | 4 | \$1,044,925.50 | 0.63% |
|  | CAPSTAR LENDING, LLC.  | 1 | \$416,343.73   | 0.25% |
|  | CENDERA FUNDING INC.   | 1 | \$172,394.16   | 0.1%  |
|  | CERTUSBANK, N.A., A CORPORATION                                    | 1 | \$189,208.23   | 0.11% |
|  | CHERRY CREEK MORTGAGE CO., INC..                                   | 1 | \$493,425.23   | 0.3%  |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$871,174.30   | 0.52% |
|  | COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION                | 1 | \$411,864.88   | 0.25% |
|  | COASTAL FUNDING SLC, INC.  | 1 | \$416,329.27   | 0.25% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 2 | \$482,605.93   | 0.29% |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$236,019.04   | 0.14% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                           | 1 | \$276,750.00   | 0.17% |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$388,850.37   | 0.23% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 2 | \$655,738.81   | 0.39% |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                                 | 1 | \$289,644.08   | 0.17% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$610,070.87   | 0.37% |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1 | \$416,329.27   | 0.25% |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1 | \$300,686.32   | 0.18% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$414,361.04   | 0.25% |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$416,356.68   | 0.25% |
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,503,209.76 | 0.9%  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION           | 1 | \$299,737.78   | 0.18% |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$304,885.69   | 0.18% |
|  | DISCOVER HOME LOANS, INC.  | 3 | \$667,163.22   | 0.4%  |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2 | \$371,221.48   | 0.22% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$549,752.25   | 0.33% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 4 | \$1,081,082.91 | 0.65% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$290,542.03   | 0.17% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 4 | \$1,071,688.98 | 0.64% |
|  | EAGLEBANK  | 2 | \$748,845.22   | 0.45% |

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|--|---|----------------|-------|
| EAST BOSTON SAVINGS BANK   | 1 | \$403,877.20   | 0.24% |
| EMC HOLDINGS LLC   | 1 | \$416,357.96   | 0.25% |
| ENVOY MORTGAGE LTD   | 1 | \$401,381.04   | 0.24% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 2 | \$757,918.88   | 0.46% |
| EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY                                | 1 | \$416,357.96   | 0.25% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$269,584.28   | 0.16% |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$350,851.96   | 0.21% |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$230,636.46   | 0.14% |
| FAIRFIELD COUNTY BANK  | 1 | \$599,554.14   | 0.36% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4 | \$1,296,111.34 | 0.78% |
| FEARON FINANCIAL, LLC  | 2 | \$750,816.58   | 0.45% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY                                   | 1 | \$231,626.84   | 0.14% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$198,406.97   | 0.12% |
| FEDERATED LENDING CORPORATION  | 1 | \$299,500.00   | 0.18% |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$195,439.45   | 0.12% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$411,209.58   | 0.25% |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$164,498.44   | 0.1%  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$199,692.07   | 0.12% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$287,466.71   | 0.17% |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$960,111.24   | 0.58% |
| FIRST INTERNET BANK OF INDIANA,  | 1 | \$359,264.49   | 0.22% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 6 | \$1,948,478.01 | 1.17% |
| FIRST NATIONAL BANK  | 1 | \$245,221.86   | 0.15% |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                               | 1 | \$216,750.00   | 0.13% |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$292,199.89   | 0.18% |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$155,759.81   | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3 | \$808,463.46   | 0.49% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$340,724.58   | 0.2%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 4 | \$1,376,270.77 | 0.83% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 2 | \$660,949.65   | 0.4%  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 1 | \$219,646.13   | 0.13% |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$263,393.84   | 0.16% |

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|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,200.00   | 0.17% |
|  | FM LENDING SERVICES LLC   | 1 | \$311,519.62   | 0.19% |
|  | FM LENDING SERVICES, LLC  | 1 | \$292,798.49   | 0.18% |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP                           | 1 | \$297,041.79   | 0.18% |
|  | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                                  | 1 | \$310,000.00   | 0.19% |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$143,778.29   | 0.09% |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 3 | \$878,525.70   | 0.53% |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$277,500.00   | 0.17% |
|  | GEORGETOWN MORTGAGE LLC   | 2 | \$514,306.91   | 0.31% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$331,488.83   | 0.2%  |
|  | GEORGIA BANK & TRUST  | 1 | \$199,678.31   | 0.12% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                   | 1 | \$227,648.95   | 0.14% |
|  | GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE                                | 1 | \$279,568.89   | 0.17% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1 | \$181,719.78   | 0.11% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3 | \$894,593.82   | 0.54% |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$209,676.66   | 0.13% |
|  | GULF COAST BANK AND TRUST COMPANY   | 3 | \$578,566.65   | 0.35% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$151,291.70   | 0.09% |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$123,809.08   | 0.07% |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$231,626.84   | 0.14% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$204,884.05   | 0.12% |
|  | HOME FINANCING UNLIMITED, INC.  | 1 | \$198,044.60   | 0.12% |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET.                                       | 1 | \$234,039.10   | 0.14% |
|  | HOME FINANCING UNLIMITED, INC. DBA AMNET  | 1 | \$174,730.56   | 0.1%  |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                  | 1 | \$306,677.09   | 0.18% |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC              | 1 | \$177,376.47   | 0.11% |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$169,333.09   | 0.1%  |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$386,977.02   | 0.23% |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 7 | \$1,671,134.71 | 1%    |
|  | HOMEBANC NA   | 1 | \$323,501.14   | 0.19% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$309,963.02   | 0.19% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 2 | \$684,943.78   | 0.41% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.                              | 1 | \$416,357.96   | 0.25% |
|  |   | 1 | \$185,108.22   | 0.11% |



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|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                       |    |                 |       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 2  | \$617,734.34    | 0.37% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 2  | \$727,128.73    | 0.44% |
|  | HOMETRUST BANK  | 1  | \$199,685.24    | 0.12% |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$1,027,230.43  | 0.62% |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1  | \$411,765.03    | 0.25% |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1  | \$229,937.56    | 0.14% |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,483,295.54  | 0.89% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1  | \$417,000.00    | 0.25% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 6  | \$1,251,461.28  | 0.75% |
|  | IMORTGAGE.COM, INC.   | 1  | \$289,303.88    | 0.17% |
|  | INLANTA MORTGAGE INC  | 1  | \$183,541.96    | 0.11% |
|  | INLANTA MORTGAGE, INC.  | 1  | \$159,648.36    | 0.1%  |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$241,028.32    | 0.14% |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1  | \$416,357.96    | 0.25% |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1  | \$181,620.39    | 0.11% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 4  | \$970,877.23    | 0.58% |
|  | JPMORGAN CHASE BANK, N.A.   | 39 | \$11,367,217.27 | 6.83% |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$150,817.43    | 0.09% |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION   | 1  | \$231,642.79    | 0.14% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$299,527.87    | 0.18% |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$260,580.19    | 0.16% |
|  | LEADER BANK, NA   | 1  | \$409,368.73    | 0.25% |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION  | 1  | \$249,537.45    | 0.15% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$338,478.05    | 0.2%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1  | \$379,414.93    | 0.23% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)               | 1  | \$374,409.83    | 0.22% |
|  | LUXURY MORTGAGE CORP.   | 2  | \$887,839.57    | 0.53% |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$561,049.54    | 0.34% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$623,279.13    | 0.37% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$510,386.09    | 0.31% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3  | \$884,309.05    | 0.53% |

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| MID AMERICA MORTGAGE INC.  | 1  | \$176,128.41   | 0.11% |
| MID AMERICA MORTGAGE INC.,   | 1  | \$159,778.61   | 0.1%  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$188,517.30   | 0.11% |
| MORTGAGE 1 IN.   | 1  | \$202,138.29   | 0.12% |
| MORTGAGE AMERICA, INC.   | 4  | \$940,130.15   | 0.56% |
| MORTGAGE ASSOCIATES INC., A CORPORATION  | 1  | \$293,547.33   | 0.18% |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$619,754.53   | 0.37% |
| MORTGAGE FINANCIAL, INC.   | 2  | \$665,451.07   | 0.4%  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 1  | \$293,835.00   | 0.18% |
| MORTGAGE INVESTORS GROUP   | 1  | \$212,921.66   | 0.13% |
| MORTGAGE MASTER INC  | 2  | \$562,376.37   | 0.34% |
| MORTGAGE MASTER, INC.  | 16 | \$5,312,319.34 | 3.19% |
| MORTGAGE NETWORK INC.  | 10 | \$2,444,219.74 | 1.47% |
| MORTGAGE NETWORK, INC.   | 2  | \$594,076.66   | 0.36% |
| MORTGAGE SERVICES III LLC  | 1  | \$349,449.17   | 0.21% |
| MOVEMENT MORTGAGE, LLC   | 1  | \$264,591.98   | 0.16% |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$255,594.22   | 0.15% |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$548,404.34   | 0.33% |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$245,371.62   | 0.15% |
| NJ LENDERS CORP  | 1  | \$548,303.80   | 0.33% |
| NJ LENDERS CORP.   | 2  | \$629,313.43   | 0.38% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$1,604,374.63 | 0.96% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$232,000.00   | 0.14% |
| NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$241,381.41   | 0.15% |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$162,144.42   | 0.1%  |
| OA MORTGAGE SERVICES   | 1  | \$298,049.83   | 0.18% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1  | \$416,357.96   | 0.25% |
| OMEGA FINANCIAL SERVICES, INC.   | 1  | \$216,050.00   | 0.13% |
| ON Q FINANCIAL, INC.   | 4  | \$1,391,390.39 | 0.84% |
| ONE NEVADA CREDIT UNION  | 1  | \$257,149.12   | 0.15% |
| PACOR MORTGAGE CORP  | 1  | \$416,357.96   | 0.25% |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$235,628.58   | 0.14% |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$224,553.73   | 0.13% |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$504,405.00   | 0.3%  |
| PEOPLES HOME EQUITY INC.   | 1  | \$216,665.89   | 0.13% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$183,716.70   | 0.11% |
| PEOPLES HOME EQUITY, INC.  | 1  | \$335,471.21   | 0.2%  |
| PEOPLES NATIONAL BANK  | 9  | \$2,536,850.93 | 1.52% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$292,548.86   | 0.18% |

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|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION                           | 1 | \$355,587.15   | 0.21% |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$508,216.30   | 0.31% |
|  | PERL MORTGAGE, INC  | 2 | \$551,150.09   | 0.33% |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$317,499.54   | 0.19% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$365,186.86   | 0.22% |
|  | PHH HOME LOANS, LLC   | 3 | \$913,579.69   | 0.55% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 1 | \$259,590.81   | 0.16% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$897,507.97   | 0.54% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1 | \$399,384.12   | 0.24% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 3 | \$630,826.91   | 0.38% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,686,649.10 | 1.01% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 1 | \$390,395.00   | 0.23% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1 | \$279,169.50   | 0.17% |
|  | POLI MORTGAGE GROUP, INC.   | 7 | \$2,536,138.91 | 1.52% |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$206,681.28   | 0.12% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION  | 1 | \$195,697.45   | 0.12% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$792,462.50   | 0.48% |
|  | PREMIUM MORTGAGE CORP   | 1 | \$316,800.64   | 0.19% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$135,500.00   | 0.08% |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 2 | \$396,180.87   | 0.24% |
|  | PROSPERITY BANK   | 1 | \$225,652.03   | 0.14% |
|  | R P FUNDING, INC  | 1 | \$239,622.29   | 0.14% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$314,515.00   | 0.19% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$116,260.86   | 0.07% |
|  | RELIANT MORTGAGE COMPANY LLC  | 2 | \$742,686.73   | 0.45% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$608,235.63   | 0.37% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$324,499.60   | 0.19% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$506,083.44   | 0.3%  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                                 | 1 | \$269,534.97   | 0.16% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                               | 1 | \$378,416.47   | 0.23% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY                 | 1 | \$469,795.80   | 0.28% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 2 | \$675,446.26   | 0.41% |
|  | RMR FINANCIAL, LLC   | 3 | \$1,339,135.01 | 0.8%  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 2 | \$488,247.10   | 0.29% |
|  | RPM MORTGAGE INC   | 1 | \$154,083.07   | 0.09% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2 | \$691,433.78   | 0.42% |
|  | RPM MORTGAGE, INC.   | 1 | \$219,661.27   | 0.13% |
|  | RPM MORTGAGE, INC.,  | 2 | \$760,794.79   | 0.46% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$1,089,087.31 | 0.65% |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$416,357.96   | 0.25% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$379,414.93   | 0.23% |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1 | \$346,465.73   | 0.21% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$159,733.33   | 0.1%  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$374,409.83   | 0.22% |
|  | SAN DIEGO FUNDING  | 1 | \$242,534.06   | 0.15% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$416,144.03   | 0.25% |
|  | SANDY SPRING BANK  | 2 | \$746,107.53   | 0.45% |
|  | SENTE MORTGAGE, INC.   | 1 | \$277,138.58   | 0.17% |
|  | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                                     | 1 | \$457,951.91   | 0.28% |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$233,639.71   | 0.14% |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$350,447.60   | 0.21% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$640,998.91   | 0.39% |
|  | STERLING NATIONAL BANK   | 2 | \$1,021,977.47 | 0.61% |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                           | 1 | \$229,500.00   | 0.14% |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,                          | 1 | \$265,082.17   | 0.16% |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$494,637.24   | 0.3%  |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 3 | \$476,946.52   | 0.29% |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$324,000.00   | 0.19% |
|  | SUBURBAN MORTGAGE INC  | 1 | \$240,628.94   | 0.14% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | SUBURBAN MORTGAGE INC.  | 1 | \$227,751.00   | 0.14% |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$162,249.81   | 0.1%  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$398,237.74   | 0.24% |
|  | SURETY FINANCIAL SERVICES,  | 1 | \$478,486.98   | 0.29% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$775,304.45   | 0.47% |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1 | \$298,789.24   | 0.18% |
|  | THE BUSINESS BANK   | 3 | \$866,164.33   | 0.52% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$394,391.83   | 0.24% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$543,651.67   | 0.33% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$835,551.32   | 0.5%  |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$309,522.70   | 0.19% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2 | \$633,510.44   | 0.38% |
|  | THE MORTGAGE COMPANY  | 1 | \$229,645.87   | 0.14% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$370,428.78   | 0.22% |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                     | 1 | \$131,796.76   | 0.08% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 3 | \$588,388.54   | 0.35% |
|  | TMC OF COLORADO MORTGAGE, INC.  | 1 | \$391,745.90   | 0.24% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1 | \$248,466.85   | 0.15% |
|  | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                | 1 | \$416,357.96   | 0.25% |
|  | TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,800,902.08 | 1.08% |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                | 2 | \$575,152.84   | 0.35% |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$158,156.11   | 0.1%  |
|  | VANGUARD FUNDING LLC  | 1 | \$346,453.89   | 0.21% |
|  | VECTRA BANK COLORADO NA   | 2 | \$652,991.52   | 0.39% |
|  | VECTRA BANK COLORADO, NA  | 1 | \$263,593.52   | 0.16% |
|  | WATERSTONE MORTGAGE CORPORATION                                       | 1 | \$374,409.83   | 0.22% |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$244,817.48   | 0.15% |
|  | WATSON MORTGAGE CORP.   | 1 | \$189,707.46   | 0.11% |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1 | \$357,448.80   | 0.21% |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                              | 1 | \$138,980.93   | 0.08% |
|  | WHIDBEY ISLAND BANK   | 1 | \$307,000.00   | 0.18% |
|  | WHITNEY BANK  | 2 | \$740,832.25   | 0.45% |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                   | 3 | \$696,910.56   | 0.42% |
|  | WISCONSIN MORTGAGE CORPORATION  | 1 | \$207,679.74   | 0.12% |
|  | WR STARKEY MORTGAGE, LLP  | 1 | \$390,983.71   | 0.23% |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                            | 1 | \$400,059.09   | 0.24% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, A CORPORATION   | 1          | \$371,414.55            | 0.22%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$264,791.67            | 0.16%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.                                  | 1          | \$199,692.07            | 0.12%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 2          | \$803,261.32            | 0.48%       |
|              | Unavailable   | 5          | \$1,897,673.68          | 1.11%       |
| <b>Total</b> |   | <b>553</b> | <b>\$166,466,199.62</b> | <b>100%</b> |
| 3138WRNA4    | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION                    | 1          | \$71,920.00             | 0.23%       |
|              | JPMORGAN CHASE BANK, N.A.   | 499        | \$31,170,519.10         | 99.29%      |
|              | LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION                 | 1          | \$83,920.00             | 0.27%       |
|              | MORTGAGE AMERICA, INC.  | 1          | \$67,892.06             | 0.21%       |
| <b>Total</b> |   | <b>502</b> | <b>\$31,394,251.16</b>  | <b>100%</b> |
| 3138WRNB2    | GEORGETOWN MORTGAGE, LLC  | 1          | \$76,399.27             | 0.45%       |
|              | JPMORGAN CHASE BANK, N.A.   | 278        | \$16,941,838.10         | 99.55%      |
| <b>Total</b> |   | <b>279</b> | <b>\$17,018,237.37</b>  | <b>100%</b> |
| 3138WRNC0    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                        | 1          | \$97,200.00             | 0.4%        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$99,500.00             | 0.41%       |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1          | \$87,878.76             | 0.36%       |
|              | JPMORGAN CHASE BANK, N.A.   | 245        | \$23,774,205.27         | 97.19%      |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$96,000.00             | 0.39%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$99,631.60             | 0.41%       |
|              | PACOR MORTGAGE CORP.  | 1          | \$98,500.00             | 0.4%        |
|              | RMS & ASSOCIATES  | 1          | \$107,991.00            | 0.44%       |
| <b>Total</b> |   | <b>252</b> | <b>\$24,460,906.63</b>  | <b>100%</b> |
| 3138WRND8    | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$94,400.00             | 1.12%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1          | \$104,661.99            | 1.24%       |
|              | JPMORGAN CHASE BANK, N.A.   | 85         | \$8,163,713.83          | 96.47%      |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1          | \$99,871.28             | 1.17%       |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,462,647.10</b>   | <b>100%</b> |
| 3138WRNE6    | JPMORGAN CHASE BANK, N.A.   | 29         | \$7,168,157.69          | 94.53%      |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$414,465.80            | 5.47%       |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,582,623.49</b>   | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WRNF3    | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.               | 1          | \$162,932.23           | 0.89%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 108        | \$17,447,679.66        | 94.83%      |
|              | MORTGAGE SERVICES III, LLC                        | 1          | \$158,000.00           | 0.86%       |
|              | TOWNEBANK MORTGAGE                                | 1          | \$166,445.15           | 0.9%        |
|              | UNION BANK & TRUST COMPANY                        | 1          | \$160,000.00           | 0.87%       |
|              | WILLAMETTE VALLEY BANK                            | 1          | \$153,283.72           | 0.83%       |
|              | WOLFE FINANCIAL, INC.                             | 1          | \$150,050.00           | 0.82%       |
| <b>Total</b> |   | <b>114</b> | <b>\$18,398,390.76</b> | <b>100%</b> |
| 3138WRNG1    | BANK OF ENGLAND DBA ENG LENDING                   | 1          | \$187,740.98           | 4.71%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 16         | \$3,506,483.00         | 88.02%      |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION        | 1          | \$289,600.00           | 7.27%       |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,983,823.98</b>  | <b>100%</b> |
| 3138WRNH9    | JPMORGAN CHASE BANK, N.A.                         | 5          | \$1,214,386.28         | 100%        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,214,386.28</b>  | <b>100%</b> |
| 3138WRNJ5    | JPMORGAN CHASE BANK, N.A.                         | 37         | \$4,809,367.44         | 100%        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,809,367.44</b>  | <b>100%</b> |
| 3138WRNK2    | JPMORGAN CHASE BANK, N.A.                         | 14         | \$3,121,272.66         | 100%        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,121,272.66</b>  | <b>100%</b> |
| 3138WRNL0    | JPMORGAN CHASE BANK, N.A.                         | 59         | \$3,710,172.65         | 100%        |
| <b>Total</b> |   | <b>59</b>  | <b>\$3,710,172.65</b>  | <b>100%</b> |
| 3138WRNM8    | JPMORGAN CHASE BANK, N.A.                         | 54         | \$3,140,593.98         | 100%        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,140,593.98</b>  | <b>100%</b> |
| 3138WRNN6    | JPMORGAN CHASE BANK, N.A.                         | 49         | \$4,686,062.06         | 100%        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,686,062.06</b>  | <b>100%</b> |
| 3138WRNP1    | JPMORGAN CHASE BANK, N.A.                         | 14         | \$1,361,749.92         | 100%        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,361,749.92</b>  | <b>100%</b> |
| 3138WRNQ9    | JPMORGAN CHASE BANK, N.A.                         | 12         | \$1,920,367.00         | 100%        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,920,367.00</b>  | <b>100%</b> |
| 3138WRNR7    | JPMORGAN CHASE BANK, N.A.                         | 18         | \$3,443,194.67         | 92.21%      |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1          | \$291,051.18           | 7.79%       |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,734,245.85</b>  | <b>100%</b> |
| 3138WRNS5    | CAROLINA MORTGAGE CO. OF FAYETTEVILLE             | 1          | \$62,705.41            | 0.53%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | DEL SUR CORPORATION   | 1          | \$75,880.40            | 0.64%       |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$82,000.00            | 0.69%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1          | \$63,901.46            | 0.54%       |
|              | ENTERPRISE BANK & TRUST   | 1          | \$82,500.00            | 0.69%       |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                     | 1          | \$72,800.00            | 0.61%       |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                      | 1          | \$68,189.05            | 0.57%       |
|              | HEARTLAND BANK  | 1          | \$82,000.00            | 0.69%       |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                               | 1          | \$67,200.00            | 0.56%       |
|              | JPMORGAN CHASE BANK, N.A.   | 142        | \$10,666,195.19        | 89.4%       |
|              | MORTGAGE NETWORK INC.   | 1          | \$54,914.44            | 0.46%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1          | \$80,500.00            | 0.67%       |
|              | PROSPERITY BANK   | 1          | \$72,388.37            | 0.61%       |
|              | SIRVA MORTGAGE, INC.  | 1          | \$82,672.51            | 0.69%       |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                    | 1          | \$83,735.21            | 0.7%        |
|              | WHIDBEY ISLAND BANK   | 1          | \$80,000.00            | 0.67%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1          | \$73,600.00            | 0.62%       |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1          | \$80,000.00            | 0.66%       |
| <b>Total</b> |   | <b>159</b> | <b>\$11,931,182.04</b> | <b>100%</b> |
| 3138WRNT3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$90,000.00            | 0.24%       |
|              | AMERICAN FINANCING CORPORATION                                      | 1          | \$91,722.43            | 0.25%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1          | \$95,100.00            | 0.26%       |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                     | 1          | \$102,375.29           | 0.27%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1          | \$100,847.88           | 0.27%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1          | \$99,684.80            | 0.27%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$89,465.05            | 0.24%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$89,429.30            | 0.24%       |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1          | \$104,000.00           | 0.28%       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$88,000.00            | 0.24%       |
|              | CAPITAL CENTER L.L.C.   | 1          | \$102,995.78           | 0.28%       |
|              | CENDERA FUNDING INC.  | 1          | \$105,000.00           | 0.28%       |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                      | 1          | \$103,839.88           | 0.28%       |
|              | CERTUSBANK, N.A., A CORPORATION                                     | 1          | \$104,000.00           | 0.28%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                          | 1          | \$101,846.37           | 0.27%       |
|              |   | 1          | \$97,845.77            | 0.26%       |



|   |     |                 |        |  |
|---|-----|-----------------|--------|--|
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                               |     |                 |        |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1   | \$109,200.00    | 0.29%  |  |
| CORRIDOR MORTGAGE GROUP INC   | 1   | \$106,742.52    | 0.29%  |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1   | \$109,027.52    | 0.29%  |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1   | \$92,663.34     | 0.25%  |  |
| DRAPER AND KRAMER MORTGAGE CORP   | 1   | \$101,000.00    | 0.27%  |  |
| F&M BANK  | 1   | \$100,900.00    | 0.27%  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$109,077.73    | 0.29%  |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2   | \$188,100.00    | 0.5%   |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 2   | \$214,339.59    | 0.58%  |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$101,839.47    | 0.27%  |  |
| GEORGETOWN MORTGAGE LLC   | 1   | \$99,900.00     | 0.27%  |  |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$108,000.00    | 0.29%  |  |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$99,000.00     | 0.27%  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$99,849.38     | 0.27%  |  |
| HOMESTAR FINANCIAL CORPORATION  | 1   | \$108,000.00    | 0.29%  |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                     | 1   | \$94,856.92     | 0.25%  |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1   | \$95,000.00     | 0.25%  |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1   | \$99,842.63     | 0.27%  |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2   | \$195,562.00    | 0.52%  |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 3   | \$292,627.65    | 0.79%  |  |
| IMORTGAGE.COM, INC.   | 1   | \$107,833.71    | 0.29%  |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 2   | \$191,250.00    | 0.51%  |  |
| JPMORGAN CHASE BANK, N.A.   | 312 | \$30,529,212.57 | 81.93% |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1   | \$88,000.00     | 0.24%  |  |
| MORTGAGE 1 INCORPORATED   | 1   | \$108,471.75    | 0.29%  |  |
| MORTGAGE NETWORK INC  | 1   | \$87,362.30     | 0.23%  |  |
| MORTGAGE NETWORK INC.   | 1   | \$99,842.63     | 0.27%  |  |
| MOVEMENT MORTGAGE LLC   | 1   | \$99,386.26     | 0.27%  |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$87,728.59     | 0.24%  |  |
| PEOPLES NATIONAL BANK   | 1   | \$89,185.00     | 0.24%  |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                               | 1   | \$104,700.00    | 0.28%  |  |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1   | \$93,500.00     | 0.25%  |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                      | 1          | \$107,550.00           | 0.29%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1          | \$103,044.56           | 0.28%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$107,700.00           | 0.29%       |
|              | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$108,000.00           | 0.29%       |
|              | STERLING NATIONAL BANK   | 1          | \$94,115.20            | 0.25%       |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$88,100.00            | 0.24%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$100,000.00           | 0.27%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION                           | 1          | \$102,200.00           | 0.27%       |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$94,800.00            | 0.25%       |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1          | \$91,861.43            | 0.25%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$94,693.97            | 0.25%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$90,000.00            | 0.24%       |
|              | WALLICK & VOLK INC   | 1          | \$104,622.19           | 0.28%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                   | 1          | \$99,500.00            | 0.27%       |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$98,900.00            | 0.26%       |
| <b>Total</b> |  | <b>380</b> | <b>\$37,263,241.46</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNU0    | JPMORGAN CHASE BANK, N.A.  | 11         | \$1,063,093.44         | 100%        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,063,093.44</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNV8    | JPMORGAN CHASE BANK, N.A.  | 27         | \$1,729,979.31         | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,729,979.31</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNW6    | JPMORGAN CHASE BANK, N.A.  | 18         | \$1,774,623.60         | 100%        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,774,623.60</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNX4    | JPMORGAN CHASE BANK, N.A.  | 23         | \$2,909,316.43         | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,909,316.43</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNY2    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,430,693.00         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,430,693.00</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRNZ9    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,421,970.23         | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,421,970.23</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WRP20    | 4TRUST MORTGAGE, INC.  | 1          | \$175,485.29           | 0.07%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 1          | \$286,567.74           | 0.12%       |
|              | AFFILIATED BANK  | 2          | \$475,329.32           | 0.2%        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                           | 1          | \$205,613.92           | 0.09%       |

|   |   |                |       |
|---|---|----------------|-------|
| ALPHA MORTGAGE CORPORATION                                      | 1 | \$271,190.93   | 0.11% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2 | \$358,579.11   | 0.15% |
| AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                    | 2 | \$681,326.66   | 0.29% |
| AMERICAN EQUITY MORTGAGE, INC.                                  | 3 | \$511,654.18   | 0.22% |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$387,377.73   | 0.16% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,017.77   | 0.28% |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$287,575.72   | 0.12% |
| AMERICASH   | 3 | \$907,418.81   | 0.38% |
| AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$317,972.35   | 0.13% |
| AMERIPRO FUNDING, INC.  | 6 | \$1,626,714.83 | 0.69% |
| ASPIRE FINANCIAL, INC.  | 1 | \$362,664.93   | 0.15% |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$583,804.56   | 0.25% |
| ASSURED MORTGAGE, INC.  | 1 | \$125,602.82   | 0.05% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$227,664.11   | 0.1%  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$204,367.77   | 0.09% |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$383,421.64   | 0.16% |
| AUGUSTA FINANCIAL, INC.   | 1 | \$171,956.26   | 0.07% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$336,547.30   | 0.14% |
| BANK OF COLORADO  | 2 | \$324,511.68   | 0.14% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$171,445.90   | 0.07% |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$179,734.82   | 0.08% |
| BELL STATE BANK & TRUST   | 1 | \$153,768.05   | 0.07% |
| BERKSHIRE BANK  | 2 | \$567,114.36   | 0.24% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$308,334.60   | 0.13% |
| BOFI FEDERAL BANK   | 1 | \$177,338.36   | 0.07% |
| BOFI FEDERAL BANK, A CALIFORNIA                                 | 1 | \$104,676.19   | 0.04% |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$216,066.16   | 0.09% |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                      | 1 | \$277,859.54   | 0.12% |
| BROADVIEW MORTGAGE CORPORATION                                  | 4 | \$996,509.45   | 0.42% |
| CAMBRIDGE SAVINGS BANK  | 1 | \$305,014.23   | 0.13% |
| CAPSTAR LENDING LLC   | 1 | \$271,590.33   | 0.11% |
| CAPSTAR LENDING, LLC  | 2 | \$651,315.08   | 0.28% |
| CAPSTAR LENDING, LLC.   | 1 | \$213,527.91   | 0.09% |
| CENDERA FUNDING INC., A TEXAS CORPORATION                       | 2 | \$262,839.83   | 0.11% |
| CENDERA FUNDING, INC.,  | 1 | \$231,450.88   | 0.1%  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                      | 2 | \$518,561.22   | 0.22% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1  | \$312,059.64   | 0.13% |
|  | CITY BANK MORTGAGE   | 1  | \$175,365.47   | 0.07% |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                   | 1  | \$412,157.16   | 0.17% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 2  | \$712,535.34   | 0.3%  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                             | 1  | \$394,405.07   | 0.17% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1  | \$246,244.69   | 0.1%  |
|  | COVENANT MORTGAGE, LLC   | 1  | \$269,926.47   | 0.11% |
|  | CROSS RIVER BANK   | 1  | \$323,522.68   | 0.14% |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2  | \$459,915.02   | 0.19% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                          | 1  | \$204,303.23   | 0.09% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                               | 1  | \$235,537.50   | 0.1%  |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$210,589.30   | 0.09% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1  | \$165,450.43   | 0.07% |
|  | DHI MORTGAGE COMPANY, LTD. LP.                                       | 1  | \$415,685.55   | 0.18% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$365,548.59   | 0.15% |
|  | DIRECTORS MORTGAGE INC.  | 1  | \$238,861.07   | 0.1%  |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1  | \$372,949.75   | 0.16% |
|  | DISCOVER HOME LOANS, INC.  | 5  | \$1,114,873.50 | 0.47% |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                   | 1  | \$142,285.37   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7  | \$1,527,245.42 | 0.65% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2  | \$471,323.54   | 0.2%  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$477,815.25   | 0.2%  |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$103,672.17   | 0.04% |
|  | EAGLEBANK  | 2  | \$747,005.35   | 0.32% |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                     | 2  | \$601,775.98   | 0.25% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 3  | \$601,109.40   | 0.25% |
|  | EQUITY NOW INC..   | 1  | \$322,524.15   | 0.14% |
|  | FAIRFIELD COUNTY BANK  | 1  | \$294,090.22   | 0.12% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 20 | \$5,039,578.84 | 2.13% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1  | \$223,324.19   | 0.09% |

|   |   |                |       |
|---|---|----------------|-------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$225,234.45   | 0.1%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$124,811.73   | 0.05% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                           | 1 | \$296,063.82   | 0.13% |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$152,505.16   | 0.06% |
| FIRST COLLINSVILLE BANK   | 1 | \$263,602.37   | 0.11% |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$154,771.65   | 0.07% |
| FIRST COMMUNITY MORTGAGE INC.   | 1 | \$162,738.31   | 0.07% |
| FIRST COUNTY BANK   | 1 | \$144,125.21   | 0.06% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$401,305.93   | 0.17% |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$193,707.81   | 0.08% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$153,823.05   | 0.07% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$344,491.74   | 0.15% |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$294,236.93   | 0.12% |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 4 | \$697,690.89   | 0.3%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2 | \$610,477.68   | 0.26% |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                               | 1 | \$174,561.69   | 0.07% |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1 | \$160,918.04   | 0.07% |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$219,336.26   | 0.09% |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$322,158.84   | 0.14% |
| FM LENDING SERVICES, LLC  | 2 | \$418,399.01   | 0.18% |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                                    | 1 | \$147,124.52   | 0.06% |
| FRONTIER FINANCIAL INC.   | 1 | \$239,139.28   | 0.1%  |
| G & M WOLKENBERG, INC.  | 1 | \$566,286.33   | 0.24% |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$371,769.21   | 0.16% |
| GARDNER FINANCIAL SERVICES, LTD.  | 4 | \$1,464,034.59 | 0.62% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$255,913.67   | 0.11% |
| GEORGETOWN MORTGAGE LLC   | 1 | \$226,514.53   | 0.1%  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$299,548.15   | 0.13% |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                                | 1 | \$228,509.31   | 0.1%  |
| GLACIER BANK  | 1 | \$209,552.86   | 0.09% |
| GREAT SOUTHERN BANK   | 1 | \$104,781.36   | 0.04% |
| GSF MORTGAGE CORPORATION  | 1 | \$184,222.11   | 0.08% |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                  | 1 | \$398,406.61   | 0.17% |
| GUARANTEED RATE, INC.   | 3 | \$781,089.20   | 0.33% |

|  |   |     |                  |        |
|--|---|-----|------------------|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2   | \$724,602.30     | 0.31%  |
|  | GULF COAST BANK AND TRUST COMPANY   | 2   | \$394,211.85     | 0.17%  |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$168,523.75     | 0.07%  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 3   | \$749,771.71     | 0.32%  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1   | \$192,606.09     | 0.08%  |
|  | HILLS BANK AND TRUST COMPANY,   | 1   | \$267,596.35     | 0.11%  |
|  | HOME FINANCING UNLIMITED, INC   | 1   | \$190,412.78     | 0.08%  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1   | \$416,351.94     | 0.18%  |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1   | \$254,118.68     | 0.11%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP                        | 1   | \$153,772.37     | 0.07%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                       | 1   | \$287,566.23     | 0.12%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 1   | \$151,774.01     | 0.06%  |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$205,796.37     | 0.09%  |
|  | HOMETRUST MORTGAGE COMPANY  | 4   | \$985,926.54     | 0.42%  |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1   | \$291,204.34     | 0.12%  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1   | \$245,739.79     | 0.1%   |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$137,545.95     | 0.06%  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 2   | \$354,665.02     | 0.15%  |
|  | IMORTGAGE.COM, INC.   | 1   | \$239,656.24     | 0.1%   |
|  | INLANTA MORTGAGE INC.,  | 1   | \$116,647.00     | 0.05%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$287,697.94     | 0.12%  |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 4   | \$884,686.63     | 0.37%  |
|  | JMJ FINANCIAL GROUP,  | 1   | \$374,435.20     | 0.16%  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$354,925.16     | 0.15%  |
|  | JPMORGAN CHASE BANK, N.A.   | 471 | \$123,639,320.17 | 52.29% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$275,110.87     | 0.12%  |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$169,269.17     | 0.07%  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$229,553.74     | 0.1%   |
|  | LEGACY MORTGAGE LLC   | 1   | \$167,277.67     | 0.07%  |
|  | LUXURY MORTGAGE CORP. A CORPORATION   | 1   | \$798,317.56     | 0.34%  |
|  | LYNX MORTGAGE BANK LLC  | 3   | \$1,325,794.95   | 0.56%  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$309,233.53     | 0.13%  |
|  | MANN MORTGAGE, LLC  | 1   | \$439,669.33     | 0.19%  |
|  |   | 1   | \$403,141.89     | 0.17%  |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                |   |                |       |  |
| MEETINGHOUSE BANK  | 3 | \$917,941.54   | 0.39% |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 3 | \$1,056,643.06 | 0.45% |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1 | \$343,481.88   | 0.15% |  |
| MID AMERICA MORTGAGE INC.  | 1 | \$228,415.00   | 0.1%  |  |
| MID AMERICA MORTGAGE INC.,   | 1 | \$152,656.63   | 0.06% |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1 | \$416,371.94   | 0.18% |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,792.15   | 0.06% |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 2 | \$354,205.00   | 0.15% |  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$212,179.44   | 0.09% |  |
| MNET MORTGAGE CORP.  | 1 | \$168,845.31   | 0.07% |  |
| MONARCH BANK, A CORPORATION  | 1 | \$237,233.30   | 0.1%  |  |
| MONARCH BANK, A CORPORATION.   | 1 | \$287,474.11   | 0.12% |  |
| MORTGAGE 1 INC   | 1 | \$109,792.74   | 0.05% |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$183,444.87   | 0.08% |  |
| MORTGAGE 1, INCORPORATED   | 1 | \$184,721.37   | 0.08% |  |
| MORTGAGE CAPITAL PARTNERS INC  | 3 | \$582,240.06   | 0.25% |  |
| MORTGAGE FINANCIAL, INC.   | 2 | \$364,458.26   | 0.15% |  |
| MORTGAGE FINANCIAL, INC.,  | 1 | \$408,397.46   | 0.17% |  |
| MORTGAGE INVESTORS GROUP   | 3 | \$741,549.20   | 0.31% |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1 | \$207,346.27   | 0.09% |  |
| MORTGAGE MASTER, INC   | 1 | \$331,518.12   | 0.14% |  |
| MORTGAGE MASTER, INC.  | 9 | \$2,616,884.76 | 1.11% |  |
| MORTGAGE NETWORK INC.  | 3 | \$742,553.22   | 0.31% |  |
| MORTGAGE NETWORK, INC.   | 2 | \$494,570.32   | 0.21% |  |
| MORTGAGE RESEARCH CENTER, LLC.   | 1 | \$144,552.83   | 0.06% |  |
| MORTGAGE SERVICES III, LLC   | 4 | \$845,013.98   | 0.36% |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$372,973.74   | 0.16% |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$235,916.09   | 0.1%  |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$324,722.15   | 0.14% |  |
| MSA MORTGAGE, LLC  | 1 | \$323,000.77   | 0.14% |  |
| NETWORK FUNDING, L.P.  | 1 | \$110,871.83   | 0.05% |  |
| NEW AMERICAN MORTGAGE LLC  | 2 | \$461,711.99   | 0.2%  |  |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$666,771.47   | 0.28% |  |
| NEW AMERICAN MORTGAGE, LLC.  | 1 | \$131,801.19   | 0.06% |  |
| NFM INC., A MARYLAND CORPORATION   | 1 | \$269,549.87   | 0.11% |  |
| NFM, INC.  | 1 | \$338,698.94   | 0.14% |  |
| NJ LENDERS CORP.   | 1 | \$293,048.28   | 0.12% |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$127,795.89   | 0.05% |  |
| NTFN, INC.   | 1 | \$142,549.23   | 0.06% |  |

|  |   |                |       |
|--|---|----------------|-------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$381,269.93   | 0.16% |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING   | 1 | \$153,495.67   | 0.06% |
| OA MORTGAGE SERVICES   | 1 | \$265,410.74   | 0.11% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY                          | 1 | \$172,539.74   | 0.07% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$416,371.94   | 0.18% |
| ON Q FINANCIAL INC   | 1 | \$263,544.71   | 0.11% |
| ON Q FINANCIAL, INC.   | 6 | \$1,909,988.04 | 0.81% |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$221,166.39   | 0.09% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC,   | 1 | \$184,204.78   | 0.08% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$271,590.33   | 0.11% |
| PACOR MORTGAGE CORP  | 2 | \$535,179.54   | 0.23% |
| PARAGON HOME LOANS, INC.   | 1 | \$169,076.95   | 0.07% |
| PATRIOT COMMUNITY BANK   | 3 | \$676,849.89   | 0.29% |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$408,758.83   | 0.17% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$195,704.79   | 0.08% |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$236,636.57   | 0.1%  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$105,673.11   | 0.04% |
| PEOPLES NATIONAL BANK  | 2 | \$726,747.93   | 0.31% |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$390,024.56   | 0.16% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$305,089.79   | 0.13% |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1 | \$284,101.63   | 0.12% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$190,968.25   | 0.08% |
| PHH HOME LOANS, LLC  | 1 | \$140,565.16   | 0.06% |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$1,317,331.83 | 0.56% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 4 | \$1,160,576.27 | 0.49% |
| PINNACLE MORTGAGE GROUP INC.   | 1 | \$105,143.80   | 0.04% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$217,855.16   | 0.09% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$251,039.40   | 0.11% |
| POLI MORTGAGE GROUP, INC.  | 3 | \$916,960.96   | 0.39% |
| PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$181,725.88   | 0.08% |
| PROSPERITY BANK  | 1 | \$154,766.55   | 0.07% |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$134,574.46   | 0.06% |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$299,757.75   | 0.13% |



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|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           | 1 | \$142,472.53   | 0.06% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                          | 1 | \$276,582.53   | 0.12% |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$211,371.24   | 0.09% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$520,903.01   | 0.22% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$179,328.62   | 0.08% |
|  | RELIANT MORTGAGE COMPANY LLC   | 3 | \$990,565.76   | 0.42% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$652,411.32   | 0.28% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1 | \$265,608.13   | 0.11% |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                            | 1 | \$271,590.33   | 0.11% |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA   | 1 | \$249,229.00   | 0.11% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 2 | \$601,895.75   | 0.25% |
|  | RMR FINANCIAL, LLC   | 1 | \$193,002.92   | 0.08% |
|  | RPM MORTGAGE INC   | 2 | \$399,824.59   | 0.17% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$299,558.04   | 0.13% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$935,284.19   | 0.4%  |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$191,710.82   | 0.08% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$444,436.10   | 0.19% |
|  | SCBT   | 1 | \$416,371.93   | 0.18% |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$202,214.63   | 0.09% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$365,947.99   | 0.15% |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$116,639.17   | 0.05% |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$135,324.87   | 0.06% |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$128,160.59   | 0.05% |
|  | SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$202,191.54   | 0.09% |
|  | SOUND MORTGAGE, INC., A CORPORATION  | 1 | \$202,692.94   | 0.09% |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION        | 1 | \$184,721.37   | 0.08% |
|  | STERLING NATIONAL BANK   | 8 | \$3,495,283.23 | 1.48% |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,355.43   | 0.09% |
|  | STIFEL BANK & TRUST  | 1 | \$227,664.11   | 0.1%  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$255,175.30   | 0.11% |

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|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$169,799.48   | 0.07% |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$147,563.23   | 0.06% |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                 | 2 | \$423,781.92   | 0.18% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$351,608.51   | 0.15% |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$813,039.62   | 0.34% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$106,670.02   | 0.05% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                                 | 1 | \$168,745.46   | 0.07% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$252,718.79   | 0.11% |
|  | THE MORTGAGE COMPANY  | 2 | \$551,152.73   | 0.23% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$199,204.51   | 0.08% |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$623,080.72   | 0.26% |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$440,150.62   | 0.19% |
|  | TRADITION MORTGAGE LLC  | 1 | \$148,051.96   | 0.06% |
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1 | \$373,891.87   | 0.16% |
|  | TRIDENT MORTGAGE COMPANY LP   | 5 | \$1,444,661.78 | 0.61% |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$292,884.29   | 0.12% |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$299,548.15   | 0.13% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,905.88   | 0.09% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$262,762.33   | 0.11% |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.                                  | 1 | \$404,390.00   | 0.17% |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$302,456.78   | 0.13% |
|  | VANGUARD FUNDING LLC  | 1 | \$389,697.05   | 0.16% |
|  | VECTRA BANK COLORADO NA   | 1 | \$207,399.62   | 0.09% |
|  | VERITAS FUNDING, LLC  | 1 | \$289,125.06   | 0.12% |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$199,698.77   | 0.08% |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$250,630.22   | 0.11% |
|  | WCS LENDING LLC   | 1 | \$514,443.21   | 0.22% |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                     | 2 | \$690,288.09   | 0.29% |
|  | WHIDBEY ISLAND BANK   | 2 | \$343,390.14   | 0.15% |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1 | \$201,928.36   | 0.09% |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$213,435.10   | 0.09% |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 3 | \$720,611.71   | 0.3%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$144,941.51   | 0.06% |
|  | WOLFE FINANCIAL, INC.   | 1 | \$243,745.95   | 0.1%  |
|  | WOLFE FINANCIAL, INC., A CORPORATION  | 1 | \$202,201.68   | 0.09% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$261,214.61            | 0.11%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$231,397.17            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2          | \$402,791.97            | 0.17%       |
|              | Unavailable   | 2          | \$533,350.76            | 0.18%       |
| <b>Total</b> |   | <b>913</b> | <b>\$236,452,231.30</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WRP38    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1          | \$210,083.10            | 0.11%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1          | \$305,549.20            | 0.15%       |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$212,000.00            | 0.11%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 2          | \$732,360.72            | 0.37%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$263,103.13            | 0.13%       |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$229,154.34            | 0.12%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2          | \$308,340.06            | 0.16%       |
|              | ALPINE BANK   | 1          | \$235,644.55            | 0.12%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1          | \$222,928.34            | 0.11%       |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$581,020.69            | 0.29%       |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                   | 1          | \$178,665.49            | 0.09%       |
|              | AMERICAN EAGLE OF OHIO LLC.                                     | 1          | \$231,658.22            | 0.12%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$173,000.76            | 0.09%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$411,393.04            | 0.21%       |
|              | AMERICAN FINANCING CORPORATION                                  | 1          | \$159,359.62            | 0.08%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$158,000.00            | 0.08%       |
|              | AMERICAN HOME MORTGAGE INC A CORPORATION                        | 1          | \$201,602.41            | 0.1%        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1          | \$203,590.74            | 0.1%        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$303,392.35            | 0.15%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$449,699.70            | 0.23%       |
|              | AMERIPRO FUNDING INC  | 1          | \$205,000.00            | 0.1%        |
|              | AMERIPRO FUNDING, INC.  | 7          | \$2,263,153.14          | 1.15%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 2          | \$387,016.21            | 0.2%        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.      | 1          | \$291,560.20            | 0.15%       |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$187,716.84            | 0.09%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1          | \$243,632.50            | 0.12%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1          | \$130,003.90            | 0.07%       |

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|---|---|----------------|-------|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1 | \$230,851.78   | 0.12% |
| ASSOCIATED MORTGAGE CORPORATION, A<br>CORPORATION             | 3 | \$628,664.65   | 0.32% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$688,028.74   | 0.35% |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$229,156.27   | 0.12% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA<br>CORPORATION           | 3 | \$442,505.08   | 0.22% |
| AURORA FINANCIAL GROUP INC A NEW JERSEY<br>CORPORATION        | 1 | \$362,453.27   | 0.18% |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY<br>CORPORATION     | 1 | \$269,508.12   | 0.14% |
| BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION           | 1 | \$185,000.00   | 0.09% |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA<br>CORPORATION       | 1 | \$263,602.37   | 0.13% |
| BELL STATE BANK & TRUST                                       | 1 | \$129,804.20   | 0.07% |
| BERKSHIRE BANK  | 2 | \$521,133.91   | 0.26% |
| BRAND MORTGAGE GROUP, LLC                                     | 2 | \$643,072.44   | 0.33% |
| BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                 | 1 | \$225,000.00   | 0.11% |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$355,500.00   | 0.18% |
| CAPSTAR LENDING LLC   | 5 | \$1,553,001.21 | 0.79% |
| CAPSTAR LENDING, LLC  | 3 | \$991,990.08   | 0.5%  |
| CENDERA FUNDING, INC.   | 1 | \$247,634.64   | 0.13% |
| CERTUSBANK, N.A., A CORPORATION                               | 1 | \$215,674.67   | 0.11% |
| CHURCHILL MORTGAGE CORPORATION                                | 7 | \$1,372,920.63 | 0.69% |
| CITY CAPITAL MORTGAGE BANKING CORP, A NEW<br>YORK CORPORATION | 1 | \$395,200.00   | 0.2%  |
| CLEAR MOUNTAIN BANK   | 1 | \$155,500.00   | 0.08% |
| COMMUNITY BANK OF MISSISSIPPI                                 | 2 | \$321,015.77   | 0.16% |
| COMPASS MORTGAGE, INC   | 1 | \$187,212.90   | 0.09% |
| CONTINENTAL HOME LOANS INC.,                                  | 1 | \$459,322.33   | 0.23% |
| CONTINENTAL HOME LOANS INC., A NEW YORK<br>CORPORATION        | 1 | \$139,789.14   | 0.07% |
| CORNERSTONE HOME LENDING INC                                  | 1 | \$141,536.50   | 0.07% |
| CORNERSTONE MORTGAGE INC                                      | 1 | \$192,097.82   | 0.1%  |
| CORNERSTONE MORTGAGE, INC                                     | 1 | \$169,000.00   | 0.09% |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$217,229.51   | 0.11% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION    | 2 | \$568,779.56   | 0.29% |
| CORRIDOR MORTGAGE GROUP, INC. A<br>CORPORATION                | 2 | \$395,153.32   | 0.2%  |
| CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION               | 2 | \$673,996.22   | 0.34% |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$175,396.92   | 0.09% |

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|  | CROSSLINE CAPITAL INC., A CORPORATION                           | 1 | \$209,291.21   | 0.11% |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$312,823.63   | 0.16% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$346,239.16   | 0.18% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$281,575.26   | 0.14% |
|  | DELMAR FINANCIAL COMPANY  | 2 | \$422,063.35   | 0.21% |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$217,493.92   | 0.11% |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 3 | \$731,553.94   | 0.37% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2 | \$542,588.95   | 0.27% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$307,755.94   | 0.16% |
|  | DISCOVER HOME LOANS, INC.                                       | 2 | \$326,239.58   | 0.17% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$885,399.69   | 0.45% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 3 | \$559,937.45   | 0.28% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$405,887.74   | 0.21% |
|  | EASTLAND FINANCIAL CORPORATION                                  | 2 | \$390,690.23   | 0.2%  |
|  | ENVOY MORTGAGE LTD  | 1 | \$147,191.68   | 0.07% |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$249,623.46   | 0.13% |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                | 1 | \$151,771.06   | 0.08% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$284,570.74   | 0.14% |
|  | EQUITY NOW INC.   | 1 | \$292,159.30   | 0.15% |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                          | 1 | \$214,236.84   | 0.11% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$2,126,082.31 | 1.08% |
|  | FEARON FINANCIAL, LLC   | 1 | \$222,664.13   | 0.11% |
|  | FIRST BANK  | 1 | \$416,385.67   | 0.21% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$474,653.79   | 0.24% |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$208,612.32   | 0.11% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$178,836.15   | 0.09% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$119,722.34   | 0.06% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$655,719.44   | 0.33% |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$165,749.98   | 0.08% |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1 | \$268,000.00   | 0.14% |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$187,716.84   | 0.09% |
|  | FIRST STATE BANK  | 1 | \$150,977.25   | 0.08% |

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| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$235,644.54   | 0.12% |
| FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$155,000.00   | 0.08% |
| FM LENDING SERVICES LLC   | 1 | \$324,410.64   | 0.16% |
| G & M WOLKENBERG, INC., A NEW YORK<br>CORPORATION                                       | 1 | \$200,000.00   | 0.1%  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$219,675.90   | 0.11% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 5 | \$1,347,747.17 | 0.68% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP.                       | 1 | \$274,535.88   | 0.14% |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$580,398.31   | 0.29% |
| GEORGETOWN MORTGAGE, LLC.   | 2 | \$417,654.34   | 0.21% |
| GOODMORTGAGE.COM, A CORPORATION   | 2 | \$521,865.55   | 0.26% |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$405,388.50   | 0.21% |
| GSF MORTGAGE CORPORATION  | 1 | \$218,452.80   | 0.11% |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1 | \$322,524.15   | 0.16% |
| GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                       | 2 | \$442,537.75   | 0.22% |
| GUARANTEED RATE, INC. , A DELAWARE<br>CORPORATION                                       | 1 | \$343,178.34   | 0.17% |
| GUARANTEED RATE, INC.,  | 1 | \$334,506.48   | 0.17% |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 1 | \$328,304.78   | 0.17% |
| GVC MORTGAGE, INC.  | 3 | \$662,422.68   | 0.34% |
| HANCOCK MORTGAGE PARTNERS, LLC  | 2 | \$363,404.22   | 0.18% |
| HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$303,552.15   | 0.15% |
| HOME FINANCING UNLIMITED, INC.  | 1 | \$169,793.88   | 0.09% |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION<br>MORTGAGE OF TEXAS, INC.                 | 1 | \$196,709.78   | 0.1%  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 4 | \$1,006,394.94 | 0.51% |
| HOMEBA NC NA, A NATIONAL ASSOCIATION  | 1 | \$416,385.67   | 0.21% |
| HOMEBA NC, NA, A NATIONAL ASSOCIATION   | 1 | \$178,231.15   | 0.09% |
| HOMESTAR FINANCIAL CORPORATION  | 2 | \$418,768.33   | 0.21% |
| HOMESTAR FINANCIAL CORPORATION,   | 1 | \$133,663.38   | 0.07% |
| HOMETRUST MORTGAGE COMPANY  | 4 | \$907,379.46   | 0.46% |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A<br>STELLAR FINANCIAL                              | 1 | \$313,787.05   | 0.16% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION                                  | 2 | \$486,243.19   | 0.25% |
| IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                                 | 3 | \$651,656.60   | 0.33% |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$459,500.00   | 0.23% |
| INLANTA MORTGAGE INC  | 1 | \$152,000.00   | 0.08% |
| INLANTA MORTGAGE, INC.  | 2 | \$360,156.73   | 0.18% |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1 | \$403,500.00   | 0.2%  |

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|--|-----|-----------------|--------|
| INTERLINC MORTGAGE SERVICES ,LLC   | 1   | \$262,802.50    | 0.13%  |
| JMJ FINANCIAL GROUP  | 1   | \$385,418.62    | 0.2%   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$158,660.67    | 0.08%  |
| JPMORGAN CHASE BANK, N.A.  | 318 | \$91,520,069.82 | 46.31% |
| KEY MORTGAGE SERVICES INC  | 2   | \$253,337.87    | 0.13%  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$121,416.85    | 0.06%  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1   | \$222,913.75    | 0.11%  |
| LEGACY MORTGAGE LLC  | 2   | \$382,300.00    | 0.19%  |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION  | 1   | \$340,575.00    | 0.17%  |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                            | 1   | \$177,600.00    | 0.09%  |
| LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION                             | 1   | \$177,044.54    | 0.09%  |
| LENDING PARTNERS, LLC DBA  | 1   | \$297,551.17    | 0.15%  |
| LOAN SIMPLE, INC.  | 1   | \$234,646.06    | 0.12%  |
| LOAN SIMPLE, INC., A CORPORATION   | 1   | \$299,558.04    | 0.15%  |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$439,936.39    | 0.22%  |
| LUXURY MORTGAGE CORP. A CORPORATION  | 1   | \$440,934.88    | 0.22%  |
| LYNX MORTGAGE BANK LLC   | 4   | \$1,056,313.24  | 0.53%  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2   | \$412,938.52    | 0.21%  |
| MEGASTAR FINANCIAL CORP.   | 3   | \$521,100.00    | 0.26%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$624,557.90    | 0.32%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$559,175.00    | 0.28%  |
| MID AMERICA MORTGAGE INC.  | 1   | \$135,799.65    | 0.07%  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1   | \$126,209.62    | 0.06%  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1   | \$279,837.13    | 0.14%  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$373,728.89    | 0.19%  |
| MILEND, INC., A GEORGIA CORPORATION  | 1   | \$257,923.15    | 0.13%  |
| MILLENIUM HOME MORTGAGE, LLC   | 1   | \$388,000.00    | 0.2%   |
| MONARCH BANK   | 1   | \$169,849.41    | 0.09%  |
| MORTGAGE 1 INC.  | 2   | \$484,913.52    | 0.25%  |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1   | \$224,718.45    | 0.11%  |
| MORTGAGE 1 INCORPORATED  | 2   | \$353,837.31    | 0.18%  |
| MORTGAGE AMERICA, INC.   | 1   | \$267,758.24    | 0.14%  |
| MORTGAGE INVESTORS GROUP   | 4   | \$1,058,619.86  | 0.54%  |
| MORTGAGE MASTER PACIFIC  | 1   | \$169,993.58    | 0.09%  |
| MORTGAGE MASTER SERVICE CORPORATION  | 1   | \$173,588.15    | 0.09%  |

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|---|---|----------------|-------|
| MORTGAGE MASTER, INC.   | 6 | \$2,016,820.47 | 1.02% |
| MORTGAGE NETWORK INC  | 1 | \$360,456.27   | 0.18% |
| MORTGAGE NETWORK INC.   | 2 | \$455,095.95   | 0.23% |
| MORTGAGE NETWORK, INC.  | 3 | \$730,897.51   | 0.37% |
| MORTGAGE SERVICES III, LLC  | 1 | \$329,164.35   | 0.17% |
| MOVEMENT MORTGAGE LLC   | 1 | \$339,987.15   | 0.17% |
| MOVEMENT MORTGAGE, LLC  | 2 | \$410,181.27   | 0.21% |
| NETWORK FUNDING, L.P.   | 1 | \$265,848.98   | 0.13% |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 2 | \$651,406.01   | 0.33% |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$650,511.08   | 0.33% |
| NEW AMERICAN MORTGAGE, LLC  | 8 | \$1,755,671.29 | 0.89% |
| NFM INC, A MARYLAND CORPORATION   | 1 | \$186,000.00   | 0.09% |
| NFM INC., A MARYLAND CORPORATION  | 1 | \$280,000.00   | 0.14% |
| NFM, INC., A MARYLAND CORPORATION   | 2 | \$521,241.67   | 0.26% |
| NFM, INC., A MARYLAND CORPORATION.  | 1 | \$342,894.11   | 0.17% |
| NJ LENDERS CORP.  | 2 | \$914,131.40   | 0.46% |
| NOLA LENDING GROUP LLC  | 1 | \$318,719.24   | 0.16% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$538,130.12   | 0.27% |
| NORTHERN STATES FUNDING GROUP, INC.   | 1 | \$227,656.60   | 0.12% |
| NTFN, INC.  | 1 | \$183,722.87   | 0.09% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$375,000.00   | 0.19% |
| ON Q FINANCIAL, INC.  | 2 | \$476,613.52   | 0.24% |
| PACOR MORTGAGE CORP.  | 2 | \$348,318.96   | 0.18% |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$323,522.68   | 0.16% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$210,279.76   | 0.11% |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION   | 1 | \$314,446.08   | 0.16% |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$214,500.00   | 0.11% |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$307,546.25   | 0.16% |
| PERL MORTGAGE, INC  | 2 | \$466,590.45   | 0.24% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3 | \$729,654.34   | 0.37% |
| PHH HOME LOANS, LLC   | 1 | \$277,930.76   | 0.14% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$296,552.67   | 0.15% |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,   | 1 | \$314,026.31   | 0.16% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.  | 1 | \$316,832.55   | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$741,421.13   | 0.38% |
| PINNACLE CAPITAL MORTGAGE CORPORATION,  | 1 | \$336,004.26   | 0.17% |



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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$557,699.00   | 0.28% |
| PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$345,000.00   | 0.17% |
| POLI MORTGAGE GROUP, INC.  | 1 | \$189,713.83   | 0.1%  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$242,642.01   | 0.12% |
| PRIORITY MORTGAGE CORP A CORPORATION                                   | 1 | \$369,941.97   | 0.19% |
| PRIORITY MORTGAGE CORP.  | 1 | \$360,456.28   | 0.18% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$199,698.77   | 0.1%  |
| PROSPERITY BANK  | 1 | \$193,720.48   | 0.1%  |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$211,500.00   | 0.11% |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$194,712.73   | 0.1%  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$932,813.47   | 0.47% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$216,800.00   | 0.11% |
| ROSS MORTGAGE CORPORATION,   | 1 | \$372,937.45   | 0.19% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$180,000.00   | 0.09% |
| RPM MORTGAGE INC   | 1 | \$231,650.57   | 0.12% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$316,749.51   | 0.16% |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1 | \$154,092.66   | 0.08% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,750.00   | 0.16% |
| SCBT   | 1 | \$229,000.00   | 0.12% |
| SENTE MORTGAGE, INC.   | 1 | \$222,072.36   | 0.11% |
| SENTE MORTGAGE, INC.,  | 1 | \$261,250.00   | 0.13% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$328,000.00   | 0.17% |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2 | \$404,687.68   | 0.2%  |
| SILVERTON MORTGAGE SPECIALISTS INC.                                    | 2 | \$570,887.68   | 0.29% |
| SIMONICH CORPORATION   | 1 | \$206,695.05   | 0.1%  |
| SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$278,598.01   | 0.14% |
| STERLING NATIONAL BANK   | 5 | \$1,764,802.69 | 0.89% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$270,342.20   | 0.14% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$265,108.86   | 0.13% |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$184,076.56   | 0.09% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$179,540.65   | 0.09% |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$402,145.02   | 0.2%  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$168,002.14   | 0.09% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$164,002.61   | 0.08% |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$125,000.00   | 0.06% |
|  | THE ANDERSON FINANCIAL GROUP, INC.,   | 1 | \$176,539.54   | 0.09% |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1 | \$274,594.87   | 0.14% |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$464,151.25   | 0.23% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A COPORATION                                      | 1 | \$236,143.79   | 0.12% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$498,259.80   | 0.25% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2 | \$817,809.18   | 0.41% |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$256,000.00   | 0.13% |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$266,597.86   | 0.13% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$782,831.57   | 0.4%  |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1 | \$274,095.61   | 0.14% |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                              | 1 | \$239,646.43   | 0.12% |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$255,622.86   | 0.13% |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$259,517.11   | 0.13% |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 2 | \$665,471.79   | 0.34% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 4 | \$1,039,895.20 | 0.53% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$274,786.59   | 0.14% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$244,639.07   | 0.12% |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$242,250.00   | 0.12% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 3 | \$1,320,596.31 | 0.67% |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$636,639.67   | 0.32% |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3 | \$653,924.70   | 0.33% |
|  | WATSON MORTGAGE CORP.   | 1 | \$275,584.30   | 0.14% |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1 | \$228,784.74   | 0.12% |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$179,279.57   | 0.09% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,999.60   | 0.08% |
|  | WISCONSIN MORTGAGE CORPORATION  | 1 | \$183,273.54   | 0.09% |
|  | WR STARKEY MORTGAGE, L.L.P.   | 1 | \$120,222.62   | 0.06% |
|  | WR STARKEY MORTGAGE, LLP  | 3 | \$820,973.00   | 0.42% |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1 | \$169,743.95   | 0.09% |
|  |   | 6 | \$1,640,409.80 | 0.83% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               |            |                         |             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$315,524.05            | 0.16%       |
|              | Unavailable   | 4          | \$1,228,629.08          | 0.62%       |
| <b>Total</b> |   | <b>737</b> | <b>\$197,627,880.52</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WRP46    | 4TRUST MORTGAGE, INC.                                       | 2          | \$534,000.00            | 0.27%       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 1          | \$200,000.00            | 0.1%        |
|              | ALERUS FINANCIAL NA   | 1          | \$256,000.00            | 0.13%       |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$215,600.00            | 0.11%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$255,550.00            | 0.13%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$166,000.00            | 0.08%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2          | \$402,260.00            | 0.2%        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1          | \$264,000.00            | 0.13%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                         | 1          | \$307,000.00            | 0.16%       |
|              | AMERIPRO FUNDING INC.                                       | 1          | \$195,200.00            | 0.1%        |
|              | AMERIPRO FUNDING, INC.                                      | 6          | \$1,282,339.00          | 0.65%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                | 1          | \$152,400.00            | 0.08%       |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$226,100.00            | 0.11%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1          | \$168,000.00            | 0.08%       |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1          | \$208,050.00            | 0.11%       |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$223,250.00            | 0.11%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$558,750.00            | 0.28%       |
|              | AUGUSTA FINANCIAL INC.                                      | 1          | \$387,000.00            | 0.2%        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$115,000.00            | 0.06%       |
|              | AUGUSTA FINANCIAL, INC.                                     | 1          | \$314,450.00            | 0.16%       |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1          | \$207,000.00            | 0.1%        |
|              | AURORA FINANCIAL GROUP INC                                  | 1          | \$322,000.00            | 0.16%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$283,000.00            | 0.14%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$257,100.00            | 0.13%       |
|              | AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY | 1          | \$292,071.00            | 0.15%       |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                 | 1          | \$220,000.00            | 0.11%       |
|              | BERKSHIRE BANK  | 1          | \$252,700.00            | 0.13%       |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1          | \$236,000.00            | 0.12%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CAPITAL CENTER L.L.C.  | 1 | \$175,800.00   | 0.09% |
|  | CAPSTAR LENDING LLC  | 1 | \$400,000.00   | 0.2%  |
|  | CAPSTAR LENDING, LLC   | 3 | \$1,101,920.00 | 0.56% |
|  | CENDERA FUNDING INC.   | 2 | \$377,625.00   | 0.19% |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                      | 3 | \$743,250.00   | 0.38% |
|  | CENDERA FUNDING, INC.  | 1 | \$180,000.00   | 0.09% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                     | 2 | \$295,000.00   | 0.15% |
|  | CERTUSBANK, N.A., A CORPORATION                                | 1 | \$279,000.00   | 0.14% |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 8 | \$1,508,073.00 | 0.76% |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$390,000.00   | 0.2%  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 2 | \$606,550.00   | 0.31% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$499,246.92   | 0.25% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$480,275.54   | 0.24% |
|  | CORNERSTONE HOME LENDING, INC.                                 | 5 | \$1,500,580.00 | 0.76% |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$334,000.00   | 0.17% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$212,000.00   | 0.11% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,250.00   | 0.12% |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$230,400.00   | 0.12% |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$124,249.00   | 0.06% |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$277,500.00   | 0.14% |
|  | DISCOVER HOME LOANS, INC.                                      | 2 | \$576,600.00   | 0.29% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                          | 1 | \$200,000.00   | 0.1%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4 | \$866,150.00   | 0.44% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$572,500.00   | 0.29% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$246,500.00   | 0.12% |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$358,000.00   | 0.18% |
|  | EQUITY NOW INC.  | 1 | \$150,000.00   | 0.08% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1 | \$150,000.00   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$648,750.00   | 0.33% |
|  | FEARON FINANCIAL, LLC  | 1 | \$211,000.00   | 0.11% |
|  | FEARON FINANCIAL, LLC.   | 1 | \$150,000.00   | 0.08% |
|  | FIRST BANK   | 1 | \$156,000.00   | 0.08% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$322,000.00   | 0.16% |
|  | FIRST COMMUNITY MORTGAGE INC.                                  | 1 | \$118,720.00   | 0.06% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$236,000.00   | 0.12% |
|  |  | 1 | \$215,681.79   | 0.11% |

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|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       |     |                  |        |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1   | \$198,750.00     | 0.1%   |
|  | FIRST NATIONAL BANK  | 2   | \$609,000.00     | 0.31%  |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                    | 1   | \$206,250.00     | 0.1%   |
|  | FIRST OPTION MORTGAGE, LLC   | 1   | \$174,500.00     | 0.09%  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 3   | \$512,710.00     | 0.26%  |
|  | FRANKLIN FIRST FINANCIAL LTD   | 1   | \$301,912.46     | 0.15%  |
|  | G & M WOLKENBERG, INC., A NEW YORK CORPORATION                       | 1   | \$383,000.00     | 0.19%  |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$190,950.00     | 0.1%   |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$146,500.00     | 0.07%  |
|  | GEORGETOWN MORTGAGE, LLC.  | 1   | \$193,950.00     | 0.1%   |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1   | \$249,000.00     | 0.13%  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1   | \$263,700.00     | 0.13%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4   | \$1,095,850.00   | 0.55%  |
|  | GUARDHILL FINANCIAL CORP.  | 1   | \$574,133.97     | 0.29%  |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                     | 1   | \$127,000.00     | 0.06%  |
|  | HAMILTON GROUP FUNDING, INC  | 1   | \$176,000.00     | 0.09%  |
|  | HANCOCK BANK   | 1   | \$245,000.00     | 0.12%  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$342,400.00     | 0.17%  |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$383,325.00     | 0.19%  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2   | \$476,881.00     | 0.24%  |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2   | \$697,000.00     | 0.35%  |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION             | 1   | \$212,700.00     | 0.11%  |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$531,200.00     | 0.27%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE        | 1   | \$278,000.00     | 0.14%  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$641,850.00     | 0.32%  |
|  | INLANTA MORTGAGE INC   | 2   | \$373,800.00     | 0.19%  |
|  | INLANTA MORTGAGE, INC.   | 2   | \$338,825.00     | 0.17%  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1   | \$188,000.00     | 0.09%  |
|  | JPMORGAN CHASE BANK, N.A.  | 507 | \$136,712,783.38 | 69.04% |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$180,527.69     | 0.09%  |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$569,160.28     | 0.29%  |
|  | LEADER BANK NA, A NATIONAL ASSOCIATION                               | 1   | \$266,000.00     | 0.13%  |
|  | LEADER BANK, NA  | 1   | \$126,750.00     | 0.06%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                  | 1   | \$249,750.00     | 0.13%  |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1   | \$630,000.00     | 0.32%  |

|  |   |                |       |
|--|---|----------------|-------|
| MEGASTAR FINANCIAL CORP.   | 1 | \$244,000.00   | 0.12% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                             | 1 | \$112,000.00   | 0.06% |
| MONARCH BANK, A CORPORATION  | 1 | \$226,500.00   | 0.11% |
| MORTGAGE MASTER, INC.  | 4 | \$1,518,086.61 | 0.77% |
| MORTGAGE NETWORK INC.  | 1 | \$270,000.00   | 0.14% |
| MORTGAGE SERVICES III, LLC   | 1 | \$362,900.00   | 0.18% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$170,000.00   | 0.09% |
| MOVEMENT MORTGAGE LLC  | 1 | \$226,350.00   | 0.11% |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,760,800.00 | 0.89% |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$129,000.00   | 0.07% |
| MSA MORTGAGE, LLC  | 1 | \$256,113.67   | 0.13% |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$598,200.00   | 0.3%  |
| NFM INC  | 1 | \$192,850.00   | 0.1%  |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,550.00   | 0.15% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$328,850.00   | 0.17% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$212,000.00   | 0.11% |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1 | \$153,638.00   | 0.08% |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$417,000.00   | 0.21% |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$238,000.00   | 0.12% |
| ON Q FINANCIAL, INC.   | 3 | \$736,300.00   | 0.37% |
| PACOR MORTGAGE CORP  | 1 | \$355,500.00   | 0.18% |
| PARAMOUNT BOND & MTG CO., INC.   | 1 | \$176,000.00   | 0.09% |
| PATRIOT COMMUNITY BANK   | 2 | \$672,000.00   | 0.34% |
| PEOPLES HOME EQUITY INC  | 1 | \$249,300.00   | 0.13% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1 | \$171,000.00   | 0.09% |
| PEOPLES NATIONAL BANK  | 1 | \$215,050.00   | 0.11% |
| PERFORMANCE FINANCIAL INC  | 1 | \$212,000.00   | 0.11% |
| PERL MORTGAGE, INC   | 2 | \$546,153.52   | 0.28% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 2 | \$349,000.00   | 0.18% |
| PHH HOME LOANS, LLC  | 1 | \$404,000.00   | 0.2%  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1 | \$344,000.00   | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$189,000.00   | 0.1%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$212,000.00   | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$325,600.00   | 0.16% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                     | 3 | \$826,558.00   | 0.42% |
| PULASKI BANK   | 1 | \$110,250.00   | 0.06% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | RELIANCE FIRST CAPITAL LLC                                 | 1 | \$276,100.00 | 0.14% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 1 | \$194,500.00 | 0.1%  |
|  | RELIANT MORTGAGE COMPANY, LLC,                             | 1 | \$304,000.00 | 0.15% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,000.00 | 0.46% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$584,068.98 | 0.29% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1 | \$150,000.00 | 0.08% |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION         | 1 | \$207,500.00 | 0.1%  |
|  | STERLING NATIONAL BANK                                     | 1 | \$417,000.00 | 0.21% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1 | \$324,000.00 | 0.16% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK              | 2 | \$440,250.00 | 0.22% |
|  | STOCKTON MORTGAGE CORPORATION                              | 1 | \$190,000.00 | 0.1%  |
|  | SUMMIT COMMUNITY BANK                                      | 1 | \$121,350.00 | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$293,000.00 | 0.15% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION          | 3 | \$733,905.00 | 0.37% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.         | 1 | \$190,950.00 | 0.1%  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$259,000.00 | 0.13% |
|  | THE MORGAGE FIRM, INC., A CORPORATION                      | 1 | \$208,000.00 | 0.11% |
|  | THE MORTGAGE COMPANY                                       | 1 | \$207,200.00 | 0.1%  |
|  | THE MORTGAGE FIRM, INC.                                    | 1 | \$417,000.00 | 0.21% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1 | \$316,350.00 | 0.16% |
|  | TOTAL MORTGAGE SERVICES, LLC                               | 1 | \$196,000.00 | 0.1%  |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY    | 1 | \$294,000.00 | 0.15% |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION    | 1 | \$191,250.00 | 0.1%  |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION   | 1 | \$324,000.00 | 0.16% |
|  | TRIDENT MORTGAGE COMPANY LP                                | 1 | \$223,000.00 | 0.11% |
|  | TUCKER MORTGAGE, LLC                                       | 2 | \$329,600.00 | 0.17% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$186,760.00 | 0.09% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1 | \$588,731.40 | 0.3%  |
|  | VERITAS FUNDING LLC  | 1 | \$141,500.00 | 0.07% |
|  | VICTORIAN FINANCE, LLC.                                    | 1 | \$405,000.00 | 0.2%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1 | \$360,000.00 | 0.18% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WHITNEY BANK   | 1          | \$189,200.00            | 0.1%        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$284,829.00            | 0.14%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$320,000.00            | 0.16%       |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$470,830.00            | 0.24%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$211,400.62            | 0.11%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$287,000.00            | 0.11%       |
| <b>Total</b> |  | <b>749</b> | <b>\$198,032,424.83</b> | <b>100%</b> |
| 3138WRP53    | 4TRUST MORTGAGE, INC   | 1          | \$267,500.00            | 0.14%       |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$317,900.00            | 0.16%       |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                          | 1          | \$228,000.00            | 0.12%       |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                            | 1          | \$476,312.73            | 0.24%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$232,000.00            | 0.12%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1          | \$142,800.00            | 0.07%       |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$169,600.00            | 0.09%       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2          | \$324,490.00            | 0.16%       |
|              | AMERICAN FINANCING CORPORATION   | 2          | \$458,000.00            | 0.23%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1          | \$186,000.00            | 0.09%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$509,695.00            | 0.26%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     | 2          | \$422,250.00            | 0.21%       |
|              | AMERIPRO FUNDING, INC.   | 3          | \$908,750.00            | 0.46%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1          | \$350,100.00            | 0.18%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1          | \$520,000.00            | 0.26%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1          | \$248,000.00            | 0.13%       |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$244,000.00            | 0.12%       |
|              | BELL STATE BANK & TRUST  | 1          | \$176,500.00            | 0.09%       |
|              | BERKSHIRE BANK   | 3          | \$975,250.00            | 0.49%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$235,000.00            | 0.12%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$330,000.00            | 0.17%       |
|              | CENDERA FUNDING INC.   | 4          | \$1,249,355.00          | 0.63%       |
|              | CENDERA FUNDING, INC.  | 1          | \$238,500.00            | 0.12%       |
|              | CENDERA FUNDING, INC..   | 1          | \$198,000.00            | 0.1%        |
|              | CHURCHILL MORTGAGE CORPORATION   | 6          | \$1,389,440.00          | 0.7%        |
|              | COASTAL FUNDING SLC INC  | 1          | \$158,500.00            | 0.08%       |
|              | COMPASS MORTGAGE, INC,   | 1          | \$152,000.00            | 0.08%       |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$351,024.00            | 0.18%       |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION               | 1 | \$232,750.00   | 0.12% |
|  | DAS ACQUISITION COMPANY, LLC A MISSOURI<br>LIMITED LIABILITY CO          | 1 | \$234,000.00   | 0.12% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO.        | 1 | \$223,212.62   | 0.11% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                     | 1 | \$177,700.00   | 0.09% |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$478,500.00   | 0.24% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE            | 1 | \$150,000.00   | 0.08% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE           | 3 | \$670,500.00   | 0.34% |
|  | ENVOY MORTGAGE LTD   | 1 | \$260,300.00   | 0.13% |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED<br>PARTNERSHIP                       | 1 | \$283,590.00   | 0.14% |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED<br>PARTNERSHIP                      | 2 | \$713,850.00   | 0.36% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED<br>PARTNERSHIP                     | 1 | \$237,300.00   | 0.12% |
|  | EQUITY LOANS LLC   | 1 | \$321,300.00   | 0.16% |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$332,500.00   | 0.17% |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 2 | \$675,800.00   | 0.34% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK             | 1 | \$199,100.00   | 0.1%  |
|  | FIRST NATIONAL BANK  | 1 | \$400,000.00   | 0.2%  |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$255,750.00   | 0.13% |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                      | 3 | \$515,400.00   | 0.26% |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$121,884.00   | 0.06% |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA QUEST<br>LOANS, A CALFORNIA CORPORATION | 1 | \$351,000.00   | 0.18% |
|  | GROUP ONE MORTGAGE, INC.,  | 1 | \$229,000.00   | 0.12% |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A<br>NEW YORK CORPORATION           | 1 | \$221,000.00   | 0.11% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                                   | 1 | \$387,500.00   | 0.2%  |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                         | 6 | \$1,302,070.00 | 0.66% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                      | 3 | \$504,650.00   | 0.26% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                     | 1 | \$303,836.00   | 0.15% |
|  | HOME FINANCING UNLIMITED, INC., DBA AMNET                                | 1 | \$166,700.00   | 0.08% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$380,000.00   | 0.19% |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$218,500.00   | 0.11% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A<br>CORPORATION                    | 1 | \$265,000.00   | 0.13% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION                   | 1 | \$161,000.00   | 0.08% |

|  |  |     |                  |        |
|--|--|-----|------------------|--------|
|  | JPMORGAN CHASE BANK, N.A.  | 569 | \$153,754,043.07 | 77.77% |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION   | 1   | \$223,451.84     | 0.11%  |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                            | 1   | \$249,375.00     | 0.13%  |
|  | LUXURY MORTGAGE CORP A CORPOARATION  | 1   | \$318,800.00     | 0.16%  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION          | 1   | \$131,500.00     | 0.07%  |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1   | \$200,000.00     | 0.1%   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$573,135.47     | 0.29%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY           | 1   | \$324,800.00     | 0.16%  |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$411,500.00     | 0.21%  |
|  | MILLENIUM HOME MORTGAGE LLC  | 1   | \$396,000.00     | 0.2%   |
|  | MORTGAGE AMERICA, INC.   | 1   | \$209,500.00     | 0.11%  |
|  | MORTGAGE MASTER INC  | 1   | \$290,320.00     | 0.15%  |
|  | MORTGAGE MASTER, INC.  | 2   | \$362,000.00     | 0.18%  |
|  | MORTGAGE NETWORK INC.  | 2   | \$387,370.00     | 0.2%   |
|  | MORTGAGE NETWORK, INC.   | 1   | \$152,150.00     | 0.08%  |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$196,000.00     | 0.1%   |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$168,000.00     | 0.08%  |
|  | MOVEMENT MORTGAGE LLC.   | 1   | \$318,000.00     | 0.16%  |
|  | MOVEMENT MORTGAGE, LLC   | 4   | \$1,145,000.00   | 0.58%  |
|  | MOVEMENT MORTGAGE, LLC.  | 1   | \$125,000.00     | 0.06%  |
|  | NEW AMERICAN MORTGAGE LLC  | 1   | \$417,000.00     | 0.21%  |
|  | NEW AMERICAN MORTGAGE, LLC   | 1   | \$308,000.00     | 0.16%  |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION           | 1   | \$400,000.00     | 0.2%   |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.              | 1   | \$273,600.00     | 0.14%  |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 1   | \$360,000.00     | 0.18%  |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1   | \$270,000.00     | 0.14%  |
|  | NTFN INC   | 1   | \$379,450.00     | 0.19%  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1   | \$202,350.00     | 0.1%   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1   | \$365,750.00     | 0.19%  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1   | \$400,000.00     | 0.2%   |
|  | OMEGA FINANCIAL SERVICES INC   | 1   | \$156,000.00     | 0.08%  |
|  | PEOPLES NATIONAL BANK  | 4   | \$1,117,150.00   | 0.57%  |
|  | PERL MORTGAGE, INC   | 3   | \$526,100.00     | 0.27%  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1   | \$178,000.00     | 0.09%  |
|  |  | 2   | \$585,500.00     | 0.3%   |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 |   |              |       |  |
| POLI MORTGAGE GROUP, INC.                                    | 1 | \$294,190.00 | 0.15% |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$331,500.00 | 0.17% |  |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1 | \$114,000.00 | 0.06% |  |
| RUOFF MORTGAGE COMPANY, INC.                                 | 1 | \$130,000.00 | 0.07% |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$361,000.00 | 0.18% |  |
| SAIL MORTGAGE CORP   | 2 | \$447,500.00 | 0.23% |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$153,750.00 | 0.08% |  |
| SANDY SPRING BANK  | 1 | \$176,250.00 | 0.09% |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$212,000.00 | 0.11% |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$347,400.00 | 0.18% |  |
| SIGNATURE MORTGAGE CORPORATION                               | 1 | \$153,000.00 | 0.08% |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                          | 1 | \$145,600.00 | 0.07% |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$132,000.00 | 0.07% |  |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$174,400.00 | 0.09% |  |
| SUBURBAN MORTGAGE INC.                                       | 1 | \$220,000.00 | 0.11% |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$190,400.00 | 0.1%  |  |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 2 | \$472,950.00 | 0.24% |  |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1 | \$138,000.00 | 0.07% |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$518,894.97 | 0.26% |  |
| THE MORTGAGE COMPANY   | 1 | \$273,600.00 | 0.14% |  |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION               | 1 | \$258,850.00 | 0.13% |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$193,000.00 | 0.1%  |  |
| TUCKER MORTGAGE, LLC   | 1 | \$164,255.00 | 0.08% |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.       | 1 | \$195,700.00 | 0.1%  |  |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1 | \$320,000.00 | 0.16% |  |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE,      | 1 | \$214,685.00 | 0.11% |  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1 | \$574,000.00 | 0.29% |  |
| VICTORIAN FINANCE, LLC                                       | 1 | \$193,000.00 | 0.1%  |  |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1 | \$180,000.00 | 0.09% |  |
| WATSON MORTGAGE CORP.  | 2 | \$438,900.00 | 0.22% |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WOLFE FINANCIAL, INC., A CORPORATION                        | 1          | \$408,500.00            | 0.21%       |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1          | \$293,250.00            | 0.15%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$162,000.00            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 3          | \$802,800.00            | 0.37%       |
| <b>Total</b> |   | <b>743</b> | <b>\$197,692,879.70</b> | <b>100%</b> |
| 3138WRP61    | 4TRUST MORTGAGE, INC.                                       | 2          | \$482,900.00            | 0.22%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$252,000.00            | 0.11%       |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$219,080.00            | 0.1%        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$153,000.00            | 0.07%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1          | \$199,920.00            | 0.09%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$602,000.00            | 0.27%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$140,000.00            | 0.06%       |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION            | 1          | \$203,000.00            | 0.09%       |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                  | 1          | \$176,000.00            | 0.08%       |
|              | CAPITAL CENTER L.L.C.                                       | 1          | \$162,300.00            | 0.07%       |
|              | CAPSTAR LENDING, LLC  | 1          | \$175,800.00            | 0.08%       |
|              | CAPSTAR LENDING, LLC.                                       | 1          | \$225,350.00            | 0.1%        |
|              | CENDERA FUNDING INC.  | 1          | \$232,000.00            | 0.1%        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2          | \$477,700.00            | 0.22%       |
|              | CHURCHILL MORTGAGE CORPORATION.                             | 1          | \$250,000.00            | 0.11%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 2          | \$399,100.00            | 0.18%       |
|              | CORPORATE INVESTORS MORTGAGE INC A CORPORATION              | 1          | \$159,900.00            | 0.07%       |
|              | CORRIDOR MORTGAGE GROUP INC                                 | 1          | \$338,300.00            | 0.15%       |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$147,000.00            | 0.07%       |
|              | DISCOVER HOME LOANS, INC.                                   | 3          | \$591,000.00            | 0.27%       |
|              | DISCOVER HOME LOANS, INC.,                                  | 1          | \$189,700.00            | 0.09%       |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$254,600.00            | 0.12%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$174,800.00            | 0.08%       |
|              | FIRST COLLINSVILLE BANK                                     | 1          | \$140,000.00            | 0.06%       |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1          | \$388,284.00            | 0.18%       |
|              | FIRST NATIONAL BANK   | 2          | \$588,000.00            | 0.27%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2          | \$423,500.00            | 0.19%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 1          | \$270,400.00            | 0.12%       |

|   |     |                  |        |
|---|-----|------------------|--------|
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION         | 1   | \$274,700.00     | 0.12%  |
| G & M WOLKENBERG, INC.  | 1   | \$601,600.00     | 0.27%  |
| GEORGETOWN MORTGAGE LLC   | 1   | \$416,000.00     | 0.19%  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 2   | \$251,200.00     | 0.11%  |
| HOME Banc, N.A., A NATIONAL ASSOCIATION                                     | 1   | \$150,000.00     | 0.07%  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1   | \$261,250.00     | 0.12%  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                  | 1   | \$338,200.00     | 0.15%  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1   | \$332,550.00     | 0.15%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1   | \$518,000.00     | 0.23%  |
| JMJ FINANCIAL GROUP   | 1   | \$365,750.00     | 0.17%  |
| JPMORGAN CHASE BANK, N.A.   | 794 | \$194,894,150.60 | 88.12% |
| LEGACY MORTGAGE LLC   | 2   | \$444,240.00     | 0.2%   |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$608,000.00     | 0.27%  |
| LYNX MORTGAGE BANK LLC  | 1   | \$340,000.00     | 0.15%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,          | 1   | \$625,000.00     | 0.28%  |
| MORTGAGE MASTER, INC.   | 1   | \$272,000.00     | 0.12%  |
| MORTGAGE NETWORK, INC.  | 1   | \$360,000.00     | 0.16%  |
| MORTGAGE SERVICES III, LLC  | 2   | \$307,600.00     | 0.14%  |
| MOVEMENT MORTGAGE, LLC.   | 1   | \$413,250.00     | 0.19%  |
| NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1   | \$223,150.00     | 0.1%   |
| NJ LENDERS CORP   | 1   | \$485,699.18     | 0.22%  |
| NORTHEAST BANK  | 1   | \$180,000.00     | 0.08%  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 2   | \$666,000.00     | 0.3%   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                              | 1   | \$540,000.00     | 0.24%  |
| OMEGA FINANCIAL SERVICES, INC.  | 1   | \$324,000.00     | 0.15%  |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1   | \$180,200.00     | 0.08%  |
| PATRIOT COMMUNITY BANK  | 1   | \$278,000.00     | 0.13%  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1   | \$308,800.00     | 0.14%  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$300,000.00     | 0.14%  |
| ROSS MORTGAGE CORPORATION   | 1   | \$301,400.00     | 0.14%  |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                 | 1   | \$160,000.00     | 0.07%  |
| SCHAEFER MORTGAGE CORPORATION   | 1   | \$160,000.00     | 0.07%  |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1   | \$118,000.00     | 0.05%  |
| STERLING NATIONAL BANK  | 5   | \$2,773,712.41   | 1.25%  |
|   | 1   | \$246,285.00     | 0.11%  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       |            |                         |             |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$156,000.00            | 0.07%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                | 1          | \$227,050.00            | 0.1%        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2          | \$298,750.00            | 0.14%       |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$221,600.00            | 0.1%        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$317,250.00            | 0.14%       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.            | 2          | \$453,800.00            | 0.21%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                          | 1          | \$317,700.00            | 0.14%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$499,295.50            | 0.23%       |
|              | VECTRA BANK COLORADO NA   | 1          | \$170,700.00            | 0.08%       |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$168,000.00            | 0.08%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$220,700.00            | 0.1%        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$128,750.00            | 0.06%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$576,000.00            | 0.26%       |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$185,250.00            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$182,700.00            | 0.11%       |
| <b>Total</b> |   | <b>888</b> | <b>\$221,157,916.69</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WRP79    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$208,000.00            | 0.09%       |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$125,000.00            | 0.06%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                   | 1          | \$248,954.00            | 0.11%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1          | \$180,000.00            | 0.08%       |
|              | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$192,000.00            | 0.09%       |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$232,000.00            | 0.11%       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1          | \$251,910.00            | 0.11%       |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                | 1          | \$182,000.00            | 0.08%       |
|              | CAPSTAR LENDING LLC   | 1          | \$417,000.00            | 0.19%       |
|              | CENDERA FUNDING INC.  | 1          | \$148,800.00            | 0.07%       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1          | \$217,600.00            | 0.1%        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION            | 1          | \$280,000.00            | 0.13%       |
|              | F AND B ACQUISITION GROUP, LLC                                    | 1          | \$330,000.00            | 0.15%       |
|              |   | 1          | \$256,800.00            | 0.12%       |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION         |            |                         |             |
|              | GSF MORTGAGE CORPORATION                               | 1          | \$202,500.00            | 0.09%       |
|              | GUARANTEED RATE, INC.                                  | 1          | \$232,200.00            | 0.11%       |
|              | GUARDHILL FINANCIAL CORP                               | 1          | \$535,000.00            | 0.24%       |
|              | HANCOCK BANK   | 1          | \$120,000.00            | 0.05%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                    | 1          | \$201,960.00            | 0.09%       |
|              | JPMORGAN CHASE BANK, N.A.                              | 882        | \$210,489,670.88        | 95.9%       |
|              | LUXURY MORTGAGE CORP, A CORPORATION                    | 1          | \$450,000.00            | 0.21%       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                      | 1          | \$465,000.00            | 0.21%       |
|              | MORTGAGE AMERICA, INC.                                 | 1          | \$211,600.00            | 0.1%        |
|              | MORTGAGE ASSOCIATES, INC., A CORPORATION               | 1          | \$486,000.00            | 0.22%       |
|              | MORTGAGE SUPPLIERS, INC.                               | 1          | \$138,150.00            | 0.06%       |
|              | MOVEMENT MORTGAGE LLC                                  | 1          | \$380,000.00            | 0.17%       |
|              | MOVEMENT MORTGAGE, LLC                                 | 3          | \$719,290.00            | 0.33%       |
|              | POLI MORTGAGE GROUP, INC.                              | 1          | \$160,000.00            | 0.07%       |
|              | RELIANT MORTGAGE COMPANY LLC                           | 1          | \$177,500.00            | 0.08%       |
|              | SAIL MORTGAGE CORP                                     | 1          | \$240,000.00            | 0.11%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$203,000.00            | 0.09%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                 | 1          | \$216,000.00            | 0.1%        |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1          | \$228,750.00            | 0.1%        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 2          | \$367,425.00            | 0.18%       |
| <b>Total</b> |  | <b>918</b> | <b>\$219,494,109.88</b> | <b>100%</b> |
| 3138WRP87    | JPMORGAN CHASE BANK, N.A.                              | 9          | \$2,058,481.00          | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,058,481.00</b>   | <b>100%</b> |
| 3138WRP95    | JPMORGAN CHASE BANK, N.A.                              | 103        | \$20,215,094.48         | 100%        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,215,094.48</b>  | <b>100%</b> |
| 3138WRPA2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK          | 1          | \$214,822.43            | 0.13%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION    | 2          | \$582,999.54            | 0.35%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$380,000.00            | 0.23%       |
|              | ALPINE BANK  | 2          | \$461,057.68            | 0.28%       |
|              | ALPINE BANK, A COLORADO CORPORATION                    | 1          | \$264,800.00            | 0.16%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES        | 2          | \$462,630.00            | 0.28%       |
|              | AMCAP MORTGAGE, LTD.                                   | 1          | \$224,000.00            | 0.14%       |
|              | AMERICAN EQUITY MORTGAGE, INC.                         | 5          | \$1,333,831.93          | 0.81%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 2          | \$813,183.76            | 0.49%       |
|              | AMERICAN FINANCING CORPORATION                         | 2          | \$691,449.00            | 0.42%       |

|  |   |                |       |
|--|---|----------------|-------|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 2 | \$683,468.00   | 0.41% |
| AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$190,950.00   | 0.12% |
| AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$338,360.12   | 0.2%  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,250.00   | 0.22% |
| AMERICASH  | 2 | \$806,000.00   | 0.49% |
| AMERICASH, A CALIFORNIA CORPORATION                            | 2 | \$807,471.20   | 0.49% |
| AMERIPRO FUNDING, INC.   | 1 | \$265,000.00   | 0.16% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$747,687.00   | 0.45% |
| ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION      | 1 | \$266,000.00   | 0.16% |
| ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$369,000.00   | 0.22% |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$313,017.31   | 0.19% |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 1 | \$389,000.00   | 0.24% |
| ATLANTIC HOME LOANS, INC.                                      | 1 | \$374,408.89   | 0.23% |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 4 | \$1,579,541.26 | 0.96% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1 | \$370,500.00   | 0.22% |
| AUGUSTA FINANCIAL, INC.  | 1 | \$300,000.00   | 0.18% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$281,000.00   | 0.17% |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$380,000.00   | 0.23% |
| AURORA MORTGAGE, LLC,  | 1 | \$275,000.00   | 0.17% |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$382,600.00   | 0.23% |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION              | 1 | \$535,200.07   | 0.32% |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$591,171.19   | 0.36% |
| BANK OF COLORADO   | 1 | \$325,600.00   | 0.2%  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2 | \$694,000.00   | 0.42% |
| BANK OF ENGLAND, A CORPORATION                                 | 1 | \$157,500.00   | 0.1%  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1 | \$179,000.00   | 0.11% |
| BELL STATE BANK & TRUST  | 3 | \$450,499.04   | 0.27% |
| BERKSHIRE BANK   | 2 | \$814,752.29   | 0.49% |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                      | 1 | \$152,000.00   | 0.09% |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$385,000.00   | 0.23% |
| CAPSTAR LENDING LLC  | 6 | \$1,596,882.86 | 0.97% |
| CAPSTAR LENDING, LLC   | 1 | \$398,235.90   | 0.24% |
| CENDERA FUNDING, INC.  | 1 | \$312,800.00   | 0.19% |
| CENTRAL BANK & TRUST COMPANY                                   | 1 | \$276,875.00   | 0.17% |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CERTUSBANK, NA   | 1 | \$227,499.19   | 0.14% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$523,727.37   | 0.32% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$229,645.87   | 0.14% |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION             | 1 | \$300,000.00   | 0.18% |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION            | 1 | \$380,000.00   | 0.23% |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 3 | \$835,675.26   | 0.51% |
|  | COMPASS MORTGAGE, INC  | 1 | \$366,400.00   | 0.22% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 2 | \$363,900.00   | 0.22% |
|  | CORNERSTONE HOME LENDING INC                                   | 1 | \$356,000.00   | 0.22% |
|  | CORNERSTONE HOME LENDING, INC                                  | 1 | \$176,450.00   | 0.11% |
|  | CORNERSTONE HOME LENDING, INC.                                 | 7 | \$2,316,307.96 | 1.4%  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 1 | \$290,000.00   | 0.18% |
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1 | \$366,434.94   | 0.22% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$246,000.00   | 0.15% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 5 | \$1,654,250.00 | 1%    |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$175,729.02   | 0.11% |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$188,750.00   | 0.11% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$787,400.00   | 0.48% |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$246,810.96   | 0.15% |
|  | DEVERE MORTGAGE CORPORATION                                    | 1 | \$295,500.00   | 0.18% |
|  | DHI MORTGAGE COMPANY   | 1 | \$300,656.00   | 0.18% |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 1 | \$417,000.00   | 0.25% |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$238,823.71   | 0.14% |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$227,907.55   | 0.14% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$297,314.00   | 0.18% |
|  | DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION             | 1 | \$296,000.00   | 0.18% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 2 | \$538,000.00   | 0.33% |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$142,000.00   | 0.09% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$275,000.00   | 0.17% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$739,099.23   | 0.45% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$207,000.00   | 0.13% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3 | \$849,550.41   | 0.51% |
|  | EMC HOLDINGS LLC   | 3 | \$901,422.40   | 0.55% |
|  | ENVOY MORTGAGE LTD   | 1 | \$349,700.00   | 0.21% |
|  |  | 1 | \$292,548.87   | 0.18% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 |   |                |       |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$823,455.00   | 0.5%  |
|  | EQUITY RESOURCES, INC.   | 1 | \$227,648.95   | 0.14% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$305,000.00   | 0.18% |
|  | F AND B ACQUISITION GROUP, LLC                                 | 1 | \$177,225.00   | 0.11% |
|  | F&M BANK   | 1 | \$198,085.46   | 0.12% |
|  | F&M BANK, A BANKING CORPORATION                                | 1 | \$378,000.00   | 0.23% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$400,000.00   | 0.24% |
|  | FEARON FINANCIAL, LLC  | 4 | \$1,042,515.94 | 0.63% |
|  | FIRST BANK   | 1 | \$258,000.00   | 0.16% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 2 | \$833,329.27   | 0.5%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$1,053,436.94 | 0.64% |
|  | FIRST HERITAGE MORTGAGE, LLC                                   | 1 | \$390,897.22   | 0.24% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$294,545.80   | 0.18% |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                        | 1 | \$212,272.66   | 0.13% |
|  | FIRST INTERNET BANK OF INDIANA                                 | 2 | \$484,250.00   | 0.29% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 4 | \$1,164,519.27 | 0.71% |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$583,500.00   | 0.35% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                             | 1 | \$233,465.00   | 0.14% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 3 | \$1,011,472.11 | 0.61% |
|  | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION               | 1 | \$262,095.84   | 0.16% |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$195,000.00   | 0.12% |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$224,000.00   | 0.14% |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$533,676.79   | 0.32% |
|  | GROUP ONE MORTGAGE, INC.,                                      | 1 | \$359,445.72   | 0.22% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                         | 1 | \$315,230.00   | 0.19% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,000.00   | 0.14% |
|  | GUARANTEED RATE, INC.  | 2 | \$791,379.51   | 0.48% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 6 | \$1,593,800.00 | 0.97% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 2 | \$422,500.00   | 0.26% |
|  | HARTLAND MORTGAGE CENTERS, INC.                                | 1 | \$218,800.00   | 0.13% |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                 | 1 | \$342,400.00   | 0.21% |
|  | HEARTLAND BANK   | 1 | \$291,238.00   | 0.18% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                            | 2 | \$572,679.74   | 0.35% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 5 | \$1,384,272.39 | 0.84% |
|  |  | 1 | \$180,000.00   | 0.11% |

|  |     |                 |        |  |
|--|-----|-----------------|--------|--|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  |     |                 |        |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1   | \$124,798.94    | 0.08%  |  |
| HOMETRUST MORTGAGE COMPANY   | 1   | \$184,000.00    | 0.11%  |  |
| HOWARD HANNA FINANCIAL SERVICES, INC.  | 1   | \$186,000.00    | 0.11%  |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                   | 3   | \$759,877.02    | 0.46%  |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$316,000.00    | 0.19%  |  |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$526,727.14    | 0.32%  |  |
| IBERIABANK MORTGAGE COMPANY,   | 1   | \$403,500.00    | 0.24%  |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 7   | \$1,908,533.44  | 1.16%  |  |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$175,000.00    | 0.11%  |  |
| INTEGRA MORTGAGE CORP., A CORPORATION  | 1   | \$167,540.64    | 0.1%   |  |
| INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$351,900.00    | 0.21%  |  |
| JMJ FINANCIAL GROUP  | 1   | \$367,500.00    | 0.22%  |  |
| JPMORGAN CHASE BANK, N.A.  | 131 | \$39,327,555.68 | 23.83% |  |
| KEY MORTGAGE SERVICES INC  | 1   | \$296,732.27    | 0.18%  |  |
| KWIK MORTGAGE CORPORATION  | 1   | \$215,000.00    | 0.13%  |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                               | 1   | \$504,405.00    | 0.31%  |  |
| LEADER MORTGAGE COMPANY, INC.  | 1   | \$278,000.00    | 0.17%  |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)                        | 1   | \$254,000.00    | 0.15%  |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$255,900.00    | 0.16%  |  |
| LOAN SIMPLE, INC., A CORPORATION   | 1   | \$308,500.00    | 0.19%  |  |
| LRS FINANCIAL NETWORK, INC   | 1   | \$284,000.00    | 0.17%  |  |
| LRS FINANCIAL NETWORK, INC.  | 1   | \$123,200.00    | 0.07%  |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$350,000.00    | 0.21%  |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$623,570.95    | 0.38%  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1   | \$241,000.00    | 0.15%  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$400,000.00    | 0.24%  |  |
| MEETINGHOUSE BANK  | 1   | \$379,000.00    | 0.23%  |  |
| MEGASTAR FINANCIAL CORP  | 1   | \$386,574.88    | 0.23%  |  |
| MEGASTAR FINANCIAL CORP.   | 1   | \$318,600.00    | 0.19%  |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$375,000.00    | 0.23%  |  |
| MIDWEST BANKCENTRE,  | 1   | \$175,500.00    | 0.11%  |  |
| MONARCH BANK   | 1   | \$357,000.00    | 0.22%  |  |
| MORTGAGE 1, INCORPORATED   | 1   | \$121,312.93    | 0.07%  |  |
| MORTGAGE AMERICA INC   | 1   | \$367,900.00    | 0.22%  |  |
| MORTGAGE AMERICA, INC.   | 1   | \$360,000.00    | 0.22%  |  |

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|---|---|----------------|-------|
| MORTGAGE CAPITAL PARTNERS INC   | 3 | \$1,350,235.96 | 0.82% |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$267,000.00   | 0.16% |
| MORTGAGE FINANCIAL, INC.  | 1 | \$260,838.85   | 0.16% |
| MORTGAGE INVESTORS GROUP  | 1 | \$399,370.49   | 0.24% |
| MORTGAGE MASTER INC   | 1 | \$224,000.00   | 0.14% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 2 | \$654,350.00   | 0.4%  |
| MORTGAGE MASTER, INC  | 1 | \$383,000.00   | 0.23% |
| MORTGAGE MASTER, INC.   | 9 | \$3,277,538.54 | 1.99% |
| MORTGAGE NETWORK INC.   | 5 | \$1,266,070.25 | 0.77% |
| MORTGAGE NETWORK, INC.  | 2 | \$354,202.07   | 0.21% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$284,905.00   | 0.17% |
| MORTGAGE SERVICES III, LLC  | 2 | \$567,445.72   | 0.34% |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$416,357.96   | 0.25% |
| NJ LENDERS CORP.  | 3 | \$1,321,344.30 | 0.8%  |
| NORTH AMERICAN SAVING BANK, FSB   | 1 | \$271,081.98   | 0.16% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$735,812.16   | 0.45% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1 | \$260,000.00   | 0.16% |
| OA MORTGAGE SERVICES  | 1 | \$299,537.25   | 0.18% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$573,187.50   | 0.35% |
| OMEGA FINANCIAL SERVICES, INC.  | 1 | \$290,000.00   | 0.18% |
| ON Q FINANCIAL, INC.  | 5 | \$1,728,000.00 | 1.05% |
| OPES ADVISORS, INC.   | 4 | \$1,783,051.96 | 1.08% |
| PACOR MORTGAGE CORP   | 1 | \$256,000.00   | 0.16% |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$323,000.00   | 0.2%  |
| PARAMOUNT BOND & MTG CO., INC.  | 3 | \$696,675.13   | 0.42% |
| PATRIOT COMMUNITY BANK  | 2 | \$664,118.93   | 0.4%  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$367,000.00   | 0.22% |
| PEOPLES NATIONAL BANK   | 3 | \$1,054,049.00 | 0.64% |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$244,000.00   | 0.15% |
| PERL MORTGAGE, INC  | 5 | \$1,707,598.69 | 1.03% |
| PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION   | 1 | \$417,000.00   | 0.25% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7 | \$2,143,144.69 | 1.3%  |
| PHH HOME LOANS, LLC   | 1 | \$295,469.37   | 0.18% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$260,838.85   | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$416,357.96   | 0.25% |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$411,864.88   | 0.25% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | POLI MORTGAGE GROUP INC  | 1 | \$400,500.00   | 0.24% |
|  | POLI MORTGAGE GROUP, INC.  | 6 | \$1,866,500.00 | 1.13% |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1 | \$377,662.00   | 0.23% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$234,850.81   | 0.14% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2 | \$661,900.00   | 0.4%  |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$128,395.50   | 0.08% |
|  | RESIDENTIAL BANCORP  | 1 | \$295,360.00   | 0.18% |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$278,000.00   | 0.17% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 5 | \$1,507,400.00 | 0.91% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$281,550.00   | 0.17% |
|  | RMR FINANCIAL, LLC   | 1 | \$617,013.57   | 0.37% |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$367,000.00   | 0.22% |
|  | ROCKLAND TRUST COMPANY   | 1 | \$201,000.00   | 0.12% |
|  | RPM MORTGAGE INC   | 1 | \$417,000.00   | 0.25% |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$300,000.00   | 0.18% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$330,000.00   | 0.2%  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00   | 0.2%  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$384,000.00   | 0.23% |
|  | SANDY SPRING BANK  | 1 | \$332,800.00   | 0.2%  |
|  | SENTE MORTGAGE, INC.   | 1 | \$245,000.00   | 0.15% |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 3 | \$830,000.00   | 0.5%  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$216,416.28   | 0.13% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 5 | \$1,276,000.00 | 0.77% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                           | 1 | \$219,200.00   | 0.13% |
|  | STIFEL BANK AND TRUST, A STATE CHATERED BANK                           | 1 | \$154,000.00   | 0.09% |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$196,000.00   | 0.12% |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$182,000.00   | 0.11% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$400,300.00   | 0.24% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                            | 1 | \$291,550.41   | 0.18% |
|  | SURETY FINANCIAL SERVICES  | 1 | \$564,215.89   | 0.34% |
|  |  | 1 | \$616,051.96   | 0.37% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION      |            |                         |             |
|              | THE ANDERSON FINANCIAL GROUP, INC.                       | 2          | \$627,476.51            | 0.38%       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION        | 1          | \$328,000.00            | 0.2%        |
|              | THE BUSINESS BANK  | 1          | \$416,343.73            | 0.25%       |
|              | THE FEDERAL SAVINGS BANK                                 | 1          | \$396,000.00            | 0.24%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 2          | \$825,000.00            | 0.5%        |
|              | THE MORTGAGE COMPANY                                     | 2          | \$769,800.00            | 0.47%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1          | \$149,500.00            | 0.09%       |
|              | TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$453,565.77            | 0.27%       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1          | \$376,000.00            | 0.23%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1          | \$221,000.00            | 0.13%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION        | 1          | \$396,000.00            | 0.24%       |
|              | TRIDENT MORTGAGE COMPANY LP                              | 4          | \$1,064,750.00          | 0.65%       |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1          | \$350,000.00            | 0.21%       |
|              | V.I.P. MORTGAGE, INC.                                    | 1          | \$300,000.00            | 0.18%       |
|              | VECTRA BANK COLORADO, NA                                 | 1          | \$191,305.00            | 0.12%       |
|              | VIP MORTGAGE INC   | 1          | \$232,840.95            | 0.14%       |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$374,000.00            | 0.23%       |
|              | WEI MORTGAGE CORPORATION                                 | 2          | \$885,025.90            | 0.54%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1          | \$310,000.00            | 0.19%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                 | 2          | \$463,650.00            | 0.28%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                     | 1          | \$293,550.00            | 0.18%       |
|              | WHIDBEY ISLAND BANK                                      | 2          | \$361,000.00            | 0.22%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION               | 1          | \$359,445.72            | 0.22%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 4          | \$1,112,905.83          | 0.67%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION           | 1          | \$256,500.00            | 0.16%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,                          | 1          | \$313,175.00            | 0.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 4          | \$1,321,584.51          | 0.8%        |
|              | Unavailable  | 7          | \$3,258,957.07          | 1.93%       |
| <b>Total</b> |  | <b>533</b> | <b>\$165,060,802.61</b> | <b>100%</b> |
| 3138WRPB0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION          | 1          | \$206,000.00            | 0.12%       |
|              | 1ST CONSTITUTION BANK                                    | 1          | \$360,000.00            | 0.22%       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK            | 1          | \$355,000.00            | 0.21%       |
|              | 4TRUST MORTGAGE, INC.                                    | 1          | \$390,400.00            | 0.24%       |

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|--|---|---|--------------|-------|
|  | ADVANCE MORTGAGE CORPORATION  | 1 | \$222,400.00 | 0.13% |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1 | \$230,088.00 | 0.14% |
|  | AFFILIATED BANK   | 1 | \$370,500.00 | 0.22% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1 | \$416,500.00 | 0.25% |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 1 | \$560,000.00 | 0.34% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$399,000.00 | 0.24% |
|  | ALPINE BANK A COLORADO CORPORATION                                    | 1 | \$184,000.00 | 0.11% |
|  | ALPINE BANK, A COLORADO CORPORATION                                   | 2 | \$430,500.00 | 0.26% |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$417,000.00 | 0.25% |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$417,000.00 | 0.25% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$367,500.00 | 0.22% |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$279,000.00 | 0.17% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$274,500.00 | 0.17% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.18% |
|  | AMERICASH   | 1 | \$223,700.00 | 0.14% |
|  | AMERICASH, A CALIFORNIA CORPORATION                                   | 3 | \$706,950.00 | 0.43% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$186,000.00 | 0.11% |
|  | ASSURED MORTGAGE INC  | 1 | \$417,000.00 | 0.25% |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$280,000.00 | 0.17% |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$370,000.00 | 0.22% |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$410,000.00 | 0.25% |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$326,000.00 | 0.2%  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$596,155.76 | 0.36% |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                | 1 | \$276,000.00 | 0.17% |
|  | AURORA MORTGAGE, LLC  | 2 | \$660,200.00 | 0.4%  |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$300,000.00 | 0.18% |
|  | AVEX FUNDING CORPORATION  | 1 | \$536,304.15 | 0.32% |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$527,368.56 | 0.32% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$957,155.99 | 0.58% |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 2 | \$566,500.00 | 0.34% |
|  | BANKERS TRUST COMPANY   | 1 | \$333,150.00 | 0.2%  |
|  | BELL STATE BANK & TRUST   | 2 | \$469,850.00 | 0.28% |
|  | BELL STATE BANK AND TRUST   | 1 | \$316,650.00 | 0.19% |

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|--|--|---|----------------|-------|
|  | BOFI FEDERAL BANK  | 1 | \$194,000.00   | 0.12% |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$435,000.00   | 0.26% |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 1 | \$401,000.00   | 0.24% |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION     | 1 | \$405,000.00   | 0.24% |
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$574,000.00   | 0.35% |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$266,250.00   | 0.16% |
|  | CAPSTAR LENDING LLC  | 3 | \$847,900.00   | 0.51% |
|  | CAPSTAR LENDING, LLC   | 1 | \$324,000.00   | 0.2%  |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1 | \$252,000.00   | 0.15% |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$206,800.00   | 0.12% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$265,700.00   | 0.16% |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 2 | \$708,080.00   | 0.43% |
|  | COMMERCE MORTGAGE  | 6 | \$1,918,824.00 | 1.16% |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$369,350.00   | 0.22% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$200,000.00   | 0.12% |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$739,000.00   | 0.45% |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$475,000.00   | 0.29% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 2 | \$498,400.00   | 0.3%  |
|  | CORRIDOR MORTGAGE GROUP INC  | 2 | \$595,000.00   | 0.36% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$300,000.00   | 0.18% |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$399,000.00   | 0.24% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$508,125.93   | 0.31% |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                 | 1 | \$523,045.13   | 0.32% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$145,350.00   | 0.09% |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$132,500.00   | 0.08% |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$282,500.00   | 0.17% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$177,662.00   | 0.11% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$326,500.00   | 0.2%  |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$391,000.00   | 0.24% |
|  | EMC HOLDINGS LLC   | 4 | \$1,668,000.00 | 1.01% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                   | 1 | \$145,000.00   | 0.09% |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$274,400.00   | 0.17% |
|  | FEARON FINANCIAL, LLC  | 1 | \$197,000.00   | 0.12% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$1,050,000.00 | 0.63% |



|  |   |                |       |
|--|---|----------------|-------|
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                          | 1 | \$220,000.00   | 0.13% |
| FIRST BANK   | 1 | \$78,219.00    | 0.05% |
| FIRST CAPITAL MORTGAGE GROUP, INC.   | 1 | \$116,450.00   | 0.07% |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$380,000.00   | 0.23% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 3 | \$815,300.00   | 0.49% |
| FIRST COLLINSVILLE BANK  | 1 | \$417,000.00   | 0.25% |
| FIRST COUNTY BANK  | 2 | \$410,000.00   | 0.25% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$320,000.00   | 0.19% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$492,941.25   | 0.3%  |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$482,307.00   | 0.29% |
| FIRST INTERNET BANK OF INDIANA,  | 1 | \$190,000.00   | 0.11% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 2 | \$628,000.00   | 0.38% |
| FIRST NATIONAL BANK  | 1 | \$264,000.00   | 0.16% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 1 | \$252,500.00   | 0.15% |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$200,000.00   | 0.12% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$404,000.00   | 0.24% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$211,500.00   | 0.13% |
| FM LENDING SERVICES, LLC   | 1 | \$223,400.00   | 0.13% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1 | \$393,500.00   | 0.24% |
| FRANKLIN LOAN CORPORATION  | 1 | \$623,029.91   | 0.38% |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1 | \$188,000.00   | 0.11% |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$292,500.00   | 0.18% |
| GOODMORTGAGE.COM   | 1 | \$296,500.00   | 0.18% |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$138,900.00   | 0.08% |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$251,500.00   | 0.15% |
| GREAT SOUTHERN BANK,   | 1 | \$133,000.00   | 0.08% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                            | 1 | \$121,600.00   | 0.07% |
| GSF MORTGAGE CORPORATION   | 2 | \$647,500.00   | 0.39% |
| GUARANTEED RATE, INC.  | 1 | \$350,000.00   | 0.21% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$553,000.00   | 0.33% |
|  | 4 | \$1,177,000.00 | 0.71% |

|  |  |     |                 |        |
|--|--|-----|-----------------|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        |     |                 |        |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                        | 1   | \$202,500.00    | 0.12%  |
|  | GUARDHILL FINANCIAL CORP   | 4   | \$1,770,045.66  | 1.07%  |
|  | GUARDHILL FINANCIAL CORP.  | 1   | \$453,565.77    | 0.27%  |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$172,000.00    | 0.1%   |
|  | HARTLAND MORTGAGE CENTERS, INC.                                      | 1   | \$252,500.00    | 0.15%  |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                       | 2   | \$947,000.00    | 0.57%  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 3   | \$982,700.00    | 0.59%  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$300,050.00    | 0.18%  |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$250,000.00    | 0.15%  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 5   | \$1,741,232.00  | 1.05%  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 1   | \$417,000.00    | 0.25%  |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION          | 1   | \$293,600.00    | 0.18%  |
|  | HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION                 | 1   | \$164,350.00    | 0.1%   |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                | 1   | \$99,500.00     | 0.06%  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 5   | \$954,850.00    | 0.58%  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1   | \$277,800.00    | 0.17%  |
|  | IBERIABANK MORTGAGE COMPANY  | 5   | \$1,370,250.15  | 0.83%  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1   | \$132,000.00    | 0.08%  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 10  | \$2,131,343.00  | 1.29%  |
|  | INLANTA MORTGAGE INC   | 2   | \$749,000.00    | 0.45%  |
|  | INLANTA MORTGAGE, INC.   | 1   | \$313,600.00    | 0.19%  |
|  | JMJ FINANCIAL GROUP  | 1   | \$374,000.00    | 0.23%  |
|  | JPMORGAN CHASE BANK, N.A.  | 206 | \$63,265,594.80 | 38.22% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1   | \$279,500.00    | 0.17%  |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$239,900.00    | 0.14%  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1   | \$121,400.00    | 0.07%  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                     | 2   | \$554,750.00    | 0.34%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1   | \$379,000.00    | 0.23%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1   | \$460,000.00    | 0.28%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1   | \$218,000.00    | 0.13%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1   | \$252,000.00    | 0.15%  |
|  |  | 1   | \$575,220.52    | 0.35%  |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |   |                |       |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1 | \$244,500.00   | 0.15% |  |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1 | \$113,600.00   | 0.07% |  |
| MORTGAGE AMERICA, INC.   | 2 | \$322,000.00   | 0.19% |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION  | 1 | \$259,000.00   | 0.16% |  |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$397,183.03   | 0.24% |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$273,550.00   | 0.17% |  |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$622,574.04   | 0.38% |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$417,000.00   | 0.25% |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$378,000.00   | 0.23% |  |
| MORTGAGE MASTER, INC.  | 9 | \$3,480,830.89 | 2.1%  |  |
| MORTGAGE NETWORK INC   | 1 | \$312,000.00   | 0.19% |  |
| MORTGAGE NETWORK INC.  | 1 | \$303,000.00   | 0.18% |  |
| MORTGAGE NETWORK, INC.   | 1 | \$252,000.00   | 0.15% |  |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$295,000.00   | 0.18% |  |
| MORTGAGE SERVICES III, LLC   | 2 | \$545,200.00   | 0.33% |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$371,500.00   | 0.22% |  |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,675,800.00 | 1.01% |  |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$343,613.00   | 0.21% |  |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$300,000.00   | 0.18% |  |
| NJ LENDERS CORP.   | 1 | \$241,000.00   | 0.15% |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$1,057,600.30 | 0.64% |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1 | \$244,000.00   | 0.15% |  |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY   | 1 | \$232,200.00   | 0.14% |  |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$376,000.00   | 0.23% |  |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$347,000.00   | 0.21% |  |
| ON Q FINANCIAL, INC.   | 1 | \$392,000.00   | 0.24% |  |
| ONE NEVADA CREDIT UNION  | 1 | \$283,600.00   | 0.17% |  |
| PARAGON HOME LOANS, INC.   | 1 | \$268,600.00   | 0.16% |  |
| PATRIOT COMMUNITY BANK   | 1 | \$250,000.00   | 0.15% |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$160,000.00   | 0.1%  |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$175,000.00   | 0.11% |  |
| PEOPLES NATIONAL BANK  | 1 | \$198,000.00   | 0.12% |  |
| PERFORMANCE FINANCIAL INC.   | 1 | \$309,500.00   | 0.19% |  |
| PERL MORTGAGE INC  | 1 | \$302,000.00   | 0.18% |  |
| PERL MORTGAGE, INC   | 1 | \$402,000.00   | 0.24% |  |

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|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$263,000.00   | 0.16% |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 2 | \$430,300.00   | 0.26% |
|  | PERL MORTGAGE, INC.,   | 1 | \$276,000.00   | 0.17% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 8 | \$2,368,300.00 | 1.43% |
|  | PHH HOME LOANS, LLC  | 3 | \$1,268,410.16 | 0.77% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$175,000.00   | 0.11% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                  | 1 | \$115,000.00   | 0.07% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                | 1 | \$372,000.00   | 0.22% |
|  | POLI MORTGAGE GROUP, INC.  | 3 | \$1,178,500.00 | 0.71% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$385,400.00   | 0.23% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                      | 1 | \$169,000.00   | 0.1%  |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$196,460.00   | 0.12% |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$317,300.00   | 0.19% |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                    | 1 | \$400,000.00   | 0.24% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$571,020.00   | 0.34% |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           | 1 | \$366,000.00   | 0.22% |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.08% |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$400,000.00   | 0.24% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$481,000.00   | 0.29% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                        | 1 | \$319,027.00   | 0.19% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$508,925.62   | 0.31% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1 | \$416,000.00   | 0.25% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$375,000.00   | 0.23% |
|  | SAN DIEGO FUNDING  | 1 | \$238,000.00   | 0.14% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                         | 1 | \$200,000.00   | 0.12% |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$180,000.00   | 0.11% |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$250,000.00   | 0.15% |
|  | STERLING NATIONAL BANK   | 1 | \$374,501.45   | 0.23% |
|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$185,000.00   | 0.11% |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,000.00   | 0.15% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1          | \$150,000.00            | 0.09%       |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 2          | \$358,200.00            | 0.22%       |
|              | SURETY FINANCIAL SERVICES   | 1          | \$365,000.00            | 0.22%       |
|              | SURETY FINANCIAL SERVICES,  | 1          | \$594,917.62            | 0.36%       |
|              | SUSQUEHANNA BANK  | 1          | \$197,500.00            | 0.12%       |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 1          | \$264,005.00            | 0.16%       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 3          | \$1,009,400.00          | 0.61%       |
|              | THE BUSINESS BANK   | 1          | \$210,000.00            | 0.13%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$278,910.00            | 0.17%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1          | \$270,000.00            | 0.16%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$251,000.00            | 0.15%       |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$260,000.00            | 0.16%       |
|              | THE MORTGAGE COMPANY  | 1          | \$257,000.00            | 0.16%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1          | \$213,750.00            | 0.13%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1          | \$152,000.00            | 0.09%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$486,600.00            | 0.29%       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                | 1          | \$416,000.00            | 0.25%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1          | \$377,400.00            | 0.23%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$319,000.00            | 0.19%       |
|              | VECTRA BANK COLORADO, NA  | 2          | \$590,000.00            | 0.36%       |
|              | VERITAS FUNDING LLC   | 2          | \$511,280.00            | 0.31%       |
|              | VERITAS FUNDING LLC.  | 1          | \$272,133.00            | 0.16%       |
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00            | 0.14%       |
|              | VIP MORTGAGE INC  | 1          | \$330,000.00            | 0.2%        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$542,285.24            | 0.33%       |
|              | WESLEND FINANCIAL CORP  | 1          | \$318,400.00            | 0.19%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                              | 2          | \$398,777.38            | 0.24%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$390,000.00            | 0.24%       |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$215,000.00            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$749,000.00            | 0.45%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 4          | \$1,451,488.14          | 0.88%       |
|              | Unavailable   | 2          | \$993,835.93            | 0.62%       |
| <b>Total</b> |   | <b>544</b> | <b>\$165,542,786.38</b> | <b>100%</b> |
| 3138WRPC8    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$312,000.00            | 0.19%       |
|              | 1ST CONSTITUTION BANK   | 1          | \$226,000.00            | 0.14%       |

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|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                       | 3 | \$982,000.00   | 0.59% |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 1 | \$417,000.00   | 0.25% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$261,250.00   | 0.16% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 2 | \$414,500.00   | 0.25% |
|  | ACCESS NATIONAL BANK   | 1 | \$620,039.36   | 0.37% |
|  | ADVANCE MORTGAGE CORPORATION   | 1 | \$324,000.00   | 0.2%  |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                           | 2 | \$551,774.00   | 0.33% |
|  | AKT AMERICAN CAPITAL, INC.   | 1 | \$498,123.93   | 0.3%  |
|  | ALERUS FINANCIAL NA  | 1 | \$284,000.00   | 0.17% |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                             | 1 | \$302,000.00   | 0.18% |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$195,200.00   | 0.12% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$834,000.00   | 0.5%  |
|  | ALPINE BANK, A COLORADO CORPORATION  | 1 | \$300,000.00   | 0.18% |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1 | \$304,000.00   | 0.18% |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 3 | \$625,420.00   | 0.38% |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$301,500.00   | 0.18% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1 | \$417,000.00   | 0.25% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$277,000.00   | 0.17% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$175,750.00   | 0.11% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$210,353.00   | 0.13% |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 3 | \$1,072,133.94 | 0.65% |
|  | AMERIPRO FUNDING, INC.   | 1 | \$264,300.00   | 0.16% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$378,000.00   | 0.23% |
|  | ATLANTIC HOME LOANS, INC.,   | 1 | \$493,473.42   | 0.3%  |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$814,505.38   | 0.49% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$1,065,661.08 | 0.64% |
|  | BANK OF COLORADO   | 1 | \$273,690.00   | 0.17% |
|  | BANKERS TRUST COMPANY  | 4 | \$829,076.00   | 0.5%  |
|  | BERKSHIRE BANK   | 2 | \$557,500.00   | 0.34% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$257,570.00   | 0.16% |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 3 | \$1,051,556.68 | 0.63% |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,500.00   | 0.18% |

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|  | CAPSTAR LENDING LLC  | 1 | \$405,600.00 | 0.24% |
|  | CAPSTAR LENDING, LLC   | 1 | \$195,200.00 | 0.12% |
|  | CENDERA FUNDING, INC.  | 1 | \$135,000.00 | 0.08% |
|  | CERTUSBANK, N.A., A NATIONAL ASSOCIATION                     | 1 | \$256,000.00 | 0.15% |
|  | CERTUSBANK, NA A CORPORATION                                 | 1 | \$206,000.00 | 0.12% |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                   | 1 | \$244,000.00 | 0.15% |
|  | COMMERCE MORTGAGE  | 2 | \$737,000.00 | 0.44% |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$391,800.00 | 0.24% |
|  | COMPASS MORTGAGE, INC  | 1 | \$400,000.00 | 0.24% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 2 | \$648,000.00 | 0.39% |
|  | CORNERSTONE HOME LENDING, INC.                               | 2 | \$420,661.00 | 0.25% |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$90,541.29  | 0.05% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION       | 1 | \$160,000.00 | 0.1%  |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$680,000.00 | 0.41% |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3 | \$944,900.00 | 0.57% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$197,383.00 | 0.12% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$351,000.00 | 0.21% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$444,425.14 | 0.27% |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$229,600.00 | 0.14% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$298,000.00 | 0.18% |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$417,000.00 | 0.25% |
|  | EMC HOLDINGS LLC   | 1 | \$187,900.00 | 0.11% |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$266,900.00 | 0.16% |
|  | F & B ACQUISITION GROUP, LLC                                 | 1 | \$228,600.00 | 0.14% |
|  | F&M BANK, A BANKING CORPORATION                              | 2 | \$641,200.00 | 0.39% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$417,000.00 | 0.25% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$335,500.00 | 0.2%  |
|  | FEDERATED LENDING CORPORATION                                | 1 | \$300,000.00 | 0.18% |
|  | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$253,190.00 | 0.15% |
|  | FIRST CAPITAL MORTGAGE GROUP INC                             | 1 | \$204,250.00 | 0.12% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$139,000.00 | 0.08% |
|  | FIRST COLLINSVILLE BANK                                      | 2 | \$429,310.00 | 0.26% |
|  | FIRST COUNTY BANK  | 1 | \$144,000.00 | 0.09% |
|  | FIRST INTERNET BANK OF INDIANA                               | 2 | \$670,000.00 | 0.4%  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$982,054.14 | 0.59% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$493,888.27 | 0.3%  |

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| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2   | \$627,100.00    | 0.38%  |
| FM LENDING SERVICES, LLC  | 1   | \$278,628.00    | 0.17%  |
| FRONT STREET MORTGAGE   | 1   | \$169,600.00    | 0.1%   |
| GREAT SOUTHERN BANK   | 1   | \$187,105.00    | 0.11%  |
| GUARANTEED RATE, INC.   | 3   | \$841,375.00    | 0.51%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2   | \$563,000.00    | 0.34%  |
| HARTLAND MORTGAGE CENTERS, INC.   | 2   | \$637,000.00    | 0.38%  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1   | \$125,000.00    | 0.08%  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                     | 1   | \$346,500.00    | 0.21%  |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 2   | \$612,700.00    | 0.37%  |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$417,000.00    | 0.25%  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1   | \$183,000.00    | 0.11%  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 3   | \$878,000.00    | 0.53%  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$230,000.00    | 0.14%  |
| HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION                                | 1   | \$300,000.00    | 0.18%  |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$704,000.00    | 0.42%  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 4   | \$1,160,027.00  | 0.7%   |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$220,850.00    | 0.13%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$623,029.91    | 0.38%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1   | \$332,000.00    | 0.2%   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 1   | \$623,528.34    | 0.38%  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                | 1   | \$240,000.00    | 0.14%  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 2   | \$592,200.00    | 0.36%  |
| JPMORGAN CHASE BANK, N.A.   | 367 | \$93,048,153.41 | 56.12% |
| KWIK MORTGAGE CORPORATION   | 1   | \$308,000.00    | 0.19%  |
| LEADER MORTGAGE COMPANY, INC.   | 1   | \$276,000.00    | 0.17%  |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$243,000.00    | 0.15%  |
| LRS FINANCIAL NETWORK INC   | 1   | \$169,350.00    | 0.1%   |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE..                                    | 1   | \$310,500.00    | 0.19%  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                     | 1   | \$137,750.00    | 0.08%  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1   | \$481,510.42    | 0.29%  |



|   |    |                |       |
|---|----|----------------|-------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1  | \$566,248.27   | 0.34% |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$397,500.00   | 0.24% |
| MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS   | 1  | \$349,200.00   | 0.21% |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$417,000.00   | 0.25% |
| MORTGAGE MASTER, INC.   | 10 | \$3,077,000.00 | 1.86% |
| MORTGAGE NETWORK INC.   | 2  | \$424,400.00   | 0.26% |
| MORTGAGE NETWORK, INC.  | 3  | \$1,034,500.00 | 0.62% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1  | \$180,900.00   | 0.11% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$300,000.00   | 0.18% |
| NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION   | 1  | \$214,900.00   | 0.13% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$645,990.00   | 0.39% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 3  | \$948,000.00   | 0.57% |
| OA MORTGAGE SERVICES  | 1  | \$600,243.12   | 0.36% |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.25% |
| ODYSSEY FUNDING LLC   | 1  | \$500,417.63   | 0.3%  |
| OMEGA FINANCIAL SERVICES, INC.  | 5  | \$1,398,200.00 | 0.84% |
| ON Q FINANCIAL, INC.  | 1  | \$156,000.00   | 0.09% |
| PACOR MORTGAGE CORP.  | 1  | \$417,000.00   | 0.25% |
| PARAGON HOME LOANS, INC   | 1  | \$120,800.00   | 0.07% |
| PARAGON HOME LOANS, INC.  | 1  | \$232,000.00   | 0.14% |
| PATRIOT COMMUNITY BANK  | 3  | \$1,005,750.00 | 0.61% |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$265,050.00   | 0.16% |
| PERL MORTGAGE, INC  | 1  | \$301,500.00   | 0.18% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1  | \$226,800.00   | 0.14% |
| PERL MORTGAGE, INC.,  | 2  | \$465,250.00   | 0.28% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7  | \$2,221,500.00 | 1.34% |
| POLI MORTGAGE GROUP, INC.   | 3  | \$945,400.00   | 0.57% |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                              | 1  | \$417,000.00   | 0.25% |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                             | 1  | \$348,000.00   | 0.21% |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$555,000.00   | 0.33% |
| RESIDENTIAL WHOLESALE MORTGAGE INC  | 1  | \$454,593.70   | 0.27% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1  | \$541,287.10   | 0.33% |
| RPM MORTGAGE INC  | 1  | \$551,294.55   | 0.33% |
| RPM MORTGAGE INC, A CALIFORNIA CORPORTATION   | 1  | \$594,959.47   | 0.36% |
| RUOFF MORTGAGE COMPANY INC  | 1  | \$240,000.00   | 0.14% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1          | \$558,272.95            | 0.34%       |
|              | SAIL MORTGAGE CORP  | 3          | \$714,750.00            | 0.43%       |
|              | SAIL MORTGAGE CORP.   | 1          | \$180,500.00            | 0.11%       |
|              | SANDY SPRING BANK   | 1          | \$417,000.00            | 0.25%       |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1          | \$239,000.00            | 0.14%       |
|              | SPECTRA FUNDING, INC.   | 1          | \$151,000.00            | 0.09%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 1          | \$256,000.00            | 0.15%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 2          | \$360,900.00            | 0.22%       |
|              | SUBURBAN MORTGAGE INC.  | 1          | \$298,000.00            | 0.18%       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1          | \$160,000.00            | 0.1%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$205,200.00            | 0.12%       |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$250,000.00            | 0.15%       |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00            | 0.09%       |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                       | 1          | \$578,211.27            | 0.35%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$230,000.00            | 0.14%       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$315,000.00            | 0.19%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$594,121.31            | 0.36%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$253,600.00            | 0.15%       |
|              | VERITAS FUNDING LLC   | 1          | \$157,900.00            | 0.1%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00            | 0.25%       |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$341,500.00            | 0.21%       |
|              | WHIDBEY ISLAND BANK   | 1          | \$296,000.00            | 0.18%       |
|              | WHITNEY BANK  | 1          | \$168,000.00            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2          | \$820,948.73            | 0.5%        |
|              | Unavailable   | 1          | \$549,263.15            | 0.36%       |
| <b>Total</b> |   | <b>605</b> | <b>\$165,788,537.96</b> | <b>100%</b> |
| 3138WRPD6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$417,000.00            | 0.44%       |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        | 1          | \$596,953.28            | 0.64%       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1          | \$115,000.00            | 0.12%       |
|              | AVEX FUNDING CORPORATION  | 1          | \$510,421.00            | 0.54%       |
|              |   | 1          | \$601,140.34            | 0.64%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                 |            |                        |             |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1          | \$417,000.00           | 0.44%       |
|              | CROSS RIVER BANK  | 1          | \$623,570.95           | 0.66%       |
|              | FIRST COLLINSVILLE BANK   | 1          | \$231,000.00           | 0.25%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1          | \$451,572.08           | 0.48%       |
|              | FISHER FINANCIAL GROUP, INC.                                      | 1          | \$431,664.63           | 0.46%       |
|              | G. & M. WOLKENBERG, INC.  | 1          | \$399,000.00           | 0.42%       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1          | \$269,900.00           | 0.29%       |
|              | INLANTA MORTGAGE, INC   | 1          | \$384,000.00           | 0.41%       |
|              | JPMORGAN CHASE BANK, N.A.   | 312        | \$79,514,543.72        | 84.63%      |
|              | LEADER MORTGAGE COMPANY, INC.                                     | 1          | \$247,650.00           | 0.26%       |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1          | \$298,000.00           | 0.32%       |
|              | LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS                      | 1          | \$287,000.00           | 0.31%       |
|              | LUXURY MORTGAGE CORP  | 1          | \$599,455.56           | 0.64%       |
|              | LUXURY MORTGAGE CORP, A CORPORATION                               | 1          | \$623,528.34           | 0.66%       |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1          | \$583,195.86           | 0.62%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$464,313.62           | 0.49%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1          | \$255,200.00           | 0.27%       |
|              | OMEGA FINANCIAL SERVICES, INC.                                    | 2          | \$540,750.00           | 0.58%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1          | \$135,000.00           | 0.14%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$417,000.00           | 0.44%       |
|              | PHH HOME LOANS LLC  | 1          | \$581,698.94           | 0.62%       |
|              | POLI MORTGAGE GROUP, INC.   | 3          | \$1,062,600.47         | 1.13%       |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$480,900.00           | 0.51%       |
|              | RPM MORTGAGE INC  | 1          | \$618,087.91           | 0.66%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1          | \$557,271.44           | 0.59%       |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION       | 1          | \$337,500.00           | 0.36%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$348,000.00           | 0.37%       |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$150,400.00           | 0.16%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$403,200.00           | 0.45%       |
| <b>Total</b> |   | <b>349</b> | <b>\$93,953,518.14</b> | <b>100%</b> |
| 3138WRPE4    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1          | \$82,699.39            | 3.37%       |
|              | JPMORGAN CHASE BANK, N.A.   | 31         | \$2,373,210.00         | 96.63%      |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,455,909.39</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WRPF1    | JPMORGAN CHASE BANK, N.A.   | 35         | \$3,294,922.00         | 100%        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,294,922.00</b>  | <b>100%</b> |
| 3138WRPG9    | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                  | 1          | \$139,180.39           | 3.35%       |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$125,000.00           | 3.01%       |
|              | GUARANTEED RATE, INC.   | 1          | \$129,614.73           | 3.12%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$119,644.37           | 2.88%       |
|              | JPMORGAN CHASE BANK, N.A.   | 27         | \$3,500,904.90         | 84.19%      |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$144,077.62           | 3.45%       |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,158,422.01</b>  | <b>100%</b> |
| 3138WRPH7    | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1          | \$154,247.80           | 13.42%      |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1          | \$169,772.29           | 14.77%      |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$825,503.00           | 71.81%      |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,149,523.09</b>  | <b>100%</b> |
| 3138WRPJ3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$74,340.97            | 0.2%        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1          | \$73,200.00            | 0.19%       |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1          | \$84,700.00            | 0.22%       |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$74,075.72            | 0.2%        |
|              | JPMORGAN CHASE BANK, N.A.   | 586        | \$37,431,306.01        | 98.59%      |
|              | MORTGAGE 1 INC.   | 1          | \$78,000.00            | 0.21%       |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$83,000.00            | 0.22%       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$68,000.00            | 0.17%       |
| <b>Total</b> |   | <b>593</b> | <b>\$37,966,622.70</b> | <b>100%</b> |
| 3138WRPK0    | AMERIPRO FUNDING, INC.  | 1          | \$100,000.00           | 0.34%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$98,733.85            | 0.34%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                       | 1          | \$94,729.90            | 0.33%       |
|              | JPMORGAN CHASE BANK, N.A.   | 290        | \$28,190,973.74        | 97.21%      |
|              | LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$107,305.00           | 0.37%       |
|              | MORTGAGE MASTER, INC.   | 1          | \$110,000.00           | 0.38%       |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1          | \$98,500.00            | 0.34%       |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                              | 1          | \$89,500.00            | 0.31%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1          | \$109,000.00           | 0.38%       |
| <b>Total</b> |   | <b>298</b> | <b>\$28,998,742.49</b> | <b>100%</b> |
| 3138WRPL8    | ADVANCE MORTGAGE CORPORATION  | 1          | \$145,000.00           | 0.31%       |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$119,700.00           | 0.25%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | AMERICAN FINANCING CORPORATION                                 | 1          | \$125,153.00           | 0.26%       |
|              | BELL STATE BANK & TRUST  | 1          | \$137,350.00           | 0.29%       |
|              | CAPSTAR LENDING LLC  | 1          | \$145,000.00           | 0.31%       |
|              | CENDERA FUNDING INC  | 1          | \$118,750.00           | 0.25%       |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$113,600.00           | 0.24%       |
|              | DISCOVER HOME LOANS, INC.                                      | 1          | \$146,587.83           | 0.31%       |
|              | F AND B ACQUISITION GROUP, LLC                                 | 1          | \$144,000.00           | 0.3%        |
|              | FIRST BANK   | 1          | \$116,800.00           | 0.25%       |
|              | FIRST CAPITAL MORTGAGE GROUP INC                               | 1          | \$136,000.00           | 0.29%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$135,000.00           | 0.28%       |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$125,000.00           | 0.26%       |
|              | GUARANTEED RATE, INC.  | 1          | \$125,000.00           | 0.26%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2          | \$284,601.85           | 0.6%        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1          | \$124,295.60           | 0.26%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1          | \$135,000.00           | 0.28%       |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2          | \$246,890.68           | 0.52%       |
|              | JPMORGAN CHASE BANK, N.A.                                      | 338        | \$43,328,920.56        | 91.37%      |
|              | MORTGAGE AMERICA, INC.   | 1          | \$120,000.00           | 0.25%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$149,000.00           | 0.31%       |
|              | ON Q FINANCIAL, INC.   | 1          | \$138,000.00           | 0.29%       |
|              | PACOR MORTGAGE CORP.   | 1          | \$126,643.91           | 0.27%       |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                | 1          | \$119,600.00           | 0.25%       |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1          | \$129,600.00           | 0.27%       |
|              | UNION MORTGAGE GROUP, INC                                      | 1          | \$134,231.18           | 0.28%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$138,500.00           | 0.29%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                       | 1          | \$145,000.00           | 0.31%       |
|              | WHIDBEY ISLAND BANK  | 1          | \$142,500.00           | 0.3%        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                            | 1          | \$126,000.00           | 0.29%       |
| <b>Total</b> |  | <b>369</b> | <b>\$47,421,724.61</b> | <b>100%</b> |
| 3138WRPM6    | BANKERS TRUST COMPANY  | 1          | \$160,000.00           | 0.83%       |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$165,300.00           | 0.86%       |
|              | COMPASS MORTGAGE, INC  | 1          | \$158,000.00           | 0.82%       |
|              | EQUITY NOW INC.  | 1          | \$175,000.00           | 0.91%       |
|              | FEARON FINANCIAL, LLC  | 2          | \$323,500.00           | 1.68%       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 1          | \$155,550.26           | 0.81%       |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1          | \$160,000.00           | 0.83%       |
|              | HOMETRUST MORTGAGE COMPANY                                     | 1          | \$166,400.00           | 0.86%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1          | \$158,847.08           | 0.83%       |
|              | JPMORGAN CHASE BANK, N.A.                            | 106        | \$17,286,988.13        | 89.86%      |
|              | PRIORITY MORTGAGE CORP., A CORPORATION               | 1          | \$172,000.00           | 0.89%       |
|              | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION    | 1          | \$156,400.00           | 0.82%       |
| <b>Total</b> |  | <b>118</b> | <b>\$19,237,985.47</b> | <b>100%</b> |
| 3138WRPN4    | JPMORGAN CHASE BANK, N.A.                            | 25         | \$5,804,444.38         | 89.61%      |
|              | MORTGAGE MASTER, INC.                                | 1          | \$212,000.00           | 3.27%       |
|              | POLI MORTGAGE GROUP, INC.                            | 1          | \$275,000.00           | 4.25%       |
|              | UNION MORTGAGE GROUP, INC                            | 1          | \$186,200.00           | 2.87%       |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,477,644.38</b>  | <b>100%</b> |
| 3138WRPP9    | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$194,100.00           | 9.81%       |
|              | JPMORGAN CHASE BANK, N.A.                            | 8          | \$1,785,470.74         | 90.19%      |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,979,570.74</b>  | <b>100%</b> |
| 3138WRPQ7    | JPMORGAN CHASE BANK, N.A.                            | 10         | \$2,395,138.26         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,395,138.26</b>  | <b>100%</b> |
| 3138WRPR5    | JPMORGAN CHASE BANK, N.A.                            | 12         | \$2,599,388.80         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,599,388.80</b>  | <b>100%</b> |
| 3138WRPS3    | JPMORGAN CHASE BANK, N.A.                            | 272        | \$15,602,714.45        | 100%        |
| <b>Total</b> |  | <b>272</b> | <b>\$15,602,714.45</b> | <b>100%</b> |
| 3138WRPT1    | JPMORGAN CHASE BANK, N.A.                            | 65         | \$6,290,452.56         | 100%        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,290,452.56</b>  | <b>100%</b> |
| 3138WRPU8    | JPMORGAN CHASE BANK, N.A.                            | 49         | \$6,298,852.72         | 100%        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,298,852.72</b>  | <b>100%</b> |
| 3138WRPV6    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1          | \$169,549.38           | 8.83%       |
|              | JPMORGAN CHASE BANK, N.A.                            | 11         | \$1,751,003.46         | 91.17%      |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,920,552.84</b>  | <b>100%</b> |
| 3138WRPW4    | ALPINE BANK A COLORADO CORPORATION                   | 1          | \$416,314.56           | 4.22%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC                     | 1          | \$480,000.00           | 4.86%       |
|              | CB&T MORTGAGE PART OF FARMERS&STOCKNENS              | 1          | \$306,280.73           | 3.1%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1          | \$299,052.70           | 3.03%       |
|              | FEARON FINANCIAL, LLC                                | 1          | \$305,491.02           | 3.1%        |
|              |  | 4          | \$1,554,975.82         | 15.76%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          |           |                       |             |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                    | 1         | \$341,000.00          | 3.46%       |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$172,032.10          | 1.74%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION   | 4         | \$1,574,572.63        | 15.96%      |
|              | MONARCH BANK, A CORPORATION  | 1         | \$357,569.03          | 3.62%       |
|              | MORTGAGE MASTER, INC.  | 1         | \$395,000.00          | 4%          |
|              | MORTGAGE NETWORK, INC.   | 1         | \$442,580.59          | 4.49%       |
|              | NASA FEDERAL CREDIT UNION  | 1         | \$334,250.00          | 3.39%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$625,500.00          | 6.34%       |
|              | ONE NEVADA CREDIT UNION  | 1         | \$260,529.33          | 2.64%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1         | \$399,342.50          | 4.05%       |
|              | PEOPLES NATIONAL BANK  | 1         | \$625,000.00          | 6.33%       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$378,377.03          | 3.83%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1         | \$271,303.32          | 2.75%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$328,000.00          | 3.33%       |
| <b>Total</b> |  | <b>26</b> | <b>\$9,867,171.36</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WRPX2    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$184,369.80          | 0.66%       |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$275,091.43          | 0.98%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$324,430.25          | 1.15%       |
|              | ASHEVILLE SAVINGS BANK SSB   | 3         | \$611,096.49          | 2.17%       |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1         | \$261,160.62          | 0.93%       |
|              | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS                     | 1         | \$165,000.00          | 0.59%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1         | \$210,000.00          | 0.75%       |
|              | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION                       | 1         | \$229,639.56          | 0.82%       |
|              | BANKERS TRUST COMPANY  | 1         | \$117,302.65          | 0.42%       |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1         | \$156,283.84          | 0.56%       |
|              | CERTUSBANK, NA   | 1         | \$416,299.61          | 1.48%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1         | \$79,736.64           | 0.28%       |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$264,312.89          | 0.94%       |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$207,438.21          | 0.74%       |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                    | 1         | \$336,603.26          | 1.2%        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$235,745.57          | 0.84%       |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1         | \$186,608.88          | 0.66%       |
|              | F&M BANK   | 1         | \$321,794.60          | 1.15%       |

|   |    |                |        |
|---|----|----------------|--------|
| FAIRFIELD COUNTY BANK   | 1  | \$310,000.00   | 1.1%   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$948,622.29   | 3.38%  |
| FEARON FINANCIAL LLC  | 1  | \$386,373.89   | 1.38%  |
| FIRST BANK  | 1  | \$401,339.22   | 1.43%  |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                     | 1  | \$174,650.51   | 0.62%  |
| FIRST COLLINSVILLE BANK   | 1  | \$119,604.97   | 0.43%  |
| FIRST INTERNET BANK OF INDIANA  | 2  | \$727,778.14   | 2.59%  |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK                          | 1  | \$415,597.39   | 1.48%  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 5  | \$1,786,203.80 | 6.36%  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$107,942.00   | 0.38%  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$289,045.35   | 1.03%  |
| GOODMORTGAGE.COM, A CORPORATION   | 1  | \$239,209.93   | 0.85%  |
| GUARANTEED RATE, INC.   | 1  | \$416,314.57   | 1.48%  |
| GUARANTEED RATE, INC.,  | 1  | \$255,204.94   | 0.91%  |
| HOMETOWN MORTGAGE SERVICES INC  | 1  | \$157,509.63   | 0.56%  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 1.48%  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 2  | \$674,888.84   | 2.4%   |
| HOWARD HANNA FINANCIAL SERVICES,  | 1  | \$110,000.00   | 0.39%  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1  | \$101,365.22   | 0.36%  |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 1  | \$109,478.66   | 0.39%  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1  | \$237,756.62   | 0.85%  |
| JPMORGAN CHASE BANK, N.A.   | 37 | \$9,017,660.39 | 32.09% |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$410,643.73   | 1.46%  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1  | \$251,602.71   | 0.9%   |
| MORTGAGE INVESTORS GROUP  | 2  | \$347,927.15   | 1.24%  |
| MORTGAGE MASTER, INC.   | 2  | \$538,222.37   | 1.92%  |
| NJ LENDERS CORP.  | 3  | \$869,930.13   | 3.1%   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$300,000.00   | 1.07%  |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                    | 1  | \$624,471.84   | 2.22%  |
| PATRIOT COMMUNITY BANK  | 1  | \$392,702.99   | 1.4%   |
| PEOPLES BANK  | 1  | \$255,655.64   | 0.91%  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$198,344.91   | 0.71%  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1  | \$292,817.89   | 1.04%  |
| SIRVA MORTGAGE, INC.  | 1  | \$258,300.00   | 0.92%  |
| SOUND MORTGAGE INC, A CORPORATION   | 1  | \$244,688.83   | 0.87%  |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$367,395.11           | 1.31%       |
|              | THE BUSINESS BANK   | 1          | \$224,000.00           | 0.8%        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$252,584.14           | 0.9%        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$132,562.19           | 0.47%       |
|              | WHIDBEY ISLAND BANK.  | 1          | \$149,384.71           | 0.5%        |
| <b>Total</b> |   | <b>108</b> | <b>\$28,097,695.00</b> | <b>100%</b> |
| 3138WRPY0    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$295,554.18           | 0.18%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$318,280.42           | 0.19%       |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$620,114.38           | 0.37%       |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$416,371.94           | 0.25%       |
|              | ALERUS FINANCIAL NA   | 1          | \$179,906.79           | 0.11%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP                      | 2          | \$687,596.47           | 0.41%       |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$690,966.81           | 0.41%       |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$885,040.38           | 0.53%       |
|              | AMERICAN FINANCING CORPORATION  | 2          | \$710,927.62           | 0.43%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                               | 1          | \$228,655.10           | 0.14%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.                              | 1          | \$348,985.11           | 0.21%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION | 1          | \$359,457.78           | 0.22%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1          | \$253,867.06           | 0.15%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                     | 2          | \$1,067,411.81         | 0.64%       |
|              | AMERICASH   | 1          | \$192,210.06           | 0.12%       |
|              | AMERICASH,  | 1          | \$530,928.51           | 0.32%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 2          | \$563,150.53           | 0.34%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3          | \$829,249.14           | 0.5%        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$367,445.73           | 0.22%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$284,071.49           | 0.17%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4          | \$1,032,650.66         | 0.62%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$289,563.21           | 0.17%       |
|              | AVEX FUNDING CORPORATION  | 1          | \$491,740.84           | 0.3%        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2          | \$577,538.67           | 0.35%       |
|              | AXIOM FINANCIAL, LLC  | 1          | \$399,410.72           | 0.24%       |
|              | BANK OF ENGLAND   | 1          | \$250,860.87           | 0.15%       |
|              | BANKERS TRUST COMPANY   | 1          | \$339,487.91           | 0.2%        |
|              | BELL STATE BANK & TRUST   | 4          | \$1,145,028.28         | 0.69%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | BERKSHIRE BANK  | 1 | \$314,525.57   | 0.19% |
|  | BLUFI LENDING CORPORATION   | 1 | \$257,238.61   | 0.15% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$354,477.01   | 0.21% |
|  | BOFI FEDERAL BANK   | 3 | \$1,214,881.46 | 0.73% |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$708,631.09   | 0.43% |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1 | \$264,600.87   | 0.16% |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$647,523.26   | 0.39% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$215,674.67   | 0.13% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$259,308.85   | 0.16% |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$363,451.76   | 0.22% |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$235,652.32   | 0.14% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$642,152.58   | 0.39% |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 2 | \$759,366.83   | 0.46% |
|  | COASTAL FUNDING SLC, INC.   | 2 | \$529,727.58   | 0.32% |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$410,000.00   | 0.25% |
|  | COMPASS MORTGAGE, INC   | 1 | \$203,150.00   | 0.12% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$306,530.08   | 0.18% |
|  | CORNERSTONE HOME LENDING, INC.  | 3 | \$960,880.12   | 0.58% |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                                | 1 | \$222,671.47   | 0.13% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$305,549.19   | 0.18% |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$398,399.05   | 0.24% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$317,521.04   | 0.19% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.                            | 1 | \$395,153.56   | 0.24% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2 | \$629,744.02   | 0.38% |
|  | CROSSLINE CAPITAL INC.  | 2 | \$909,093.77   | 0.55% |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 3 | \$1,135,621.30 | 0.68% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$371,439.71   | 0.22% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 3 | \$752,371.71   | 0.45% |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$416,371.93   | 0.25% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$401,394.53   | 0.24% |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$251,800.00   | 0.15% |
|  |   | 1 | \$214,683.26   | 0.13% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                             |   |                |       |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                   | 1 | \$370,441.22   | 0.22% |
|  | DIRECTORS MORTGAGE INC.   | 1 | \$415,769.36   | 0.25% |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$500,485.45   | 0.3%  |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                | 1 | \$311,530.08   | 0.19% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$379,427.66   | 0.23% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 3 | \$1,519,907.32 | 0.91% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 2 | \$640,156.22   | 0.38% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 2 | \$608,094.76   | 0.37% |
|  | EASTLAND FINANCIAL CORPORATION  | 3 | \$1,002,487.82 | 0.6%  |
|  | ENVOY MORTGAGE LTD  | 3 | \$975,538.90   | 0.59% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$279,587.51   | 0.17% |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$289,373.50   | 0.17% |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$456,986.96   | 0.27% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                     | 1 | \$404,289.85   | 0.24% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 4 | \$1,130,408.44 | 0.68% |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$321,548.26   | 0.19% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$395,416.61   | 0.24% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$2,139,256.67 | 1.28% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP            | 1 | \$245,629.49   | 0.15% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$259,616.96   | 0.16% |
|  | FIRST COMMUNITY MORTGAGE INC.   | 1 | \$358,459.30   | 0.22% |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$416,371.94   | 0.25% |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$412,289.09   | 0.25% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$503,240.90   | 0.3%  |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$781,832.74   | 0.47% |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$383,322.56   | 0.23% |
|  | FIRST HOME MORTGAGE CORPORATION, A  | 2 | \$538,820.49   | 0.32% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | CORPORATION   |   |                |       |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                       | 1 | \$319,778.21   | 0.19% |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1 | \$249,623.46   | 0.15% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                    | 2 | \$674,460.09   | 0.4%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 7 | \$2,244,956.56 | 1.35% |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$241,651.32   | 0.15% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$358,459.30   | 0.22% |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$486,559.82   | 0.29% |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$281,573.76   | 0.17% |
|  | FT MORTGAGE   | 1 | \$201,695.76   | 0.12% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$376,824.04   | 0.23% |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$311,530.08   | 0.19% |
|  | GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION             | 1 | \$209,683.71   | 0.13% |
|  | GUARANTEED RATE, INC.   | 1 | \$264,401.17   | 0.16% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$233,248.16   | 0.14% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$416,371.94   | 0.25% |
|  | HARTLAND MORTGAGE CENTERS, INC.                                       | 1 | \$533,045.94   | 0.32% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 2 | \$693,460.18   | 0.42% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP                   | 1 | \$404,390.00   | 0.24% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 2 | \$672,507.77   | 0.4%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.        | 5 | \$1,450,424.53 | 0.87% |
|  | IAPPROVE LENDING  | 1 | \$416,371.94   | 0.25% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1 | \$349,472.85   | 0.21% |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$372,662.29   | 0.22% |
|  | IDEAL HOME LOANS LLC  | 1 | \$302,244.09   | 0.18% |
|  | IMORTGAGE.COM, INC  | 1 | \$356,054.92   | 0.21% |
|  | IMORTGAGE.COM, INC.   | 1 | \$267,191.44   | 0.16% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1 | \$303,000.00   | 0.18% |
|  | INLAND HOME MORTGAGE COMPANY, LLC.                                    | 1 | \$359,457.78   | 0.22% |
|  | INLANTA MORTGAGE, INC.  | 2 | \$509,758.28   | 0.31% |
|  | JAC FINANCIAL INC.  | 1 | \$398,360.42   | 0.24% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 1 | \$323,512.01   | 0.19% |

|   |   |                |       |
|---|---|----------------|-------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 5 | \$2,117,929.44 | 1.27% |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$212,665.63   | 0.13% |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$242,042.90   | 0.15% |
| JPMORGAN CHASE BANK, N.A.   | 7 | \$3,181,472.16 | 1.91% |
| KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1 | \$405,187.90   | 0.24% |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                             | 2 | \$516,729.23   | 0.31% |
| LEADER MORTGAGE COMPANY, INC.                                       | 1 | \$349,471.87   | 0.21% |
| LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION    | 1 | \$306,896.50   | 0.18% |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1 | \$411,379.46   | 0.25% |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 3 | \$1,193,247.92 | 0.72% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION       | 1 | \$396,000.00   | 0.24% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$416,371.94   | 0.25% |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$308,000.00   | 0.18% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$403,391.51   | 0.24% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION        | 1 | \$384,432.82   | 0.23% |
| MEGASTAR FINANCIAL CORP., A COLORADO COPORATION                     | 1 | \$340,497.64   | 0.2%  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3 | \$1,083,304.26 | 0.65% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$414,374.95   | 0.25% |
| MID AMERICA MORTGAGE INC.   | 1 | \$311,058.69   | 0.19% |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$317,284.19   | 0.19% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$780,071.45   | 0.47% |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$225,609.61   | 0.14% |
| MNET MORTGAGE CORP  | 1 | \$291,560.20   | 0.18% |
| MORTGAGE 1 INC  | 2 | \$621,961.81   | 0.37% |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                             | 1 | \$182,331.00   | 0.11% |
| MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST                          | 1 | \$263,611.07   | 0.16% |
| MORTGAGE 1 INCORPORATED   | 1 | \$296,362.76   | 0.18% |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$545,577.04   | 0.33% |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$275,593.40   | 0.17% |
| MORTGAGE FINANCIAL, INC.  | 2 | \$746,887.01   | 0.45% |
| MORTGAGE INVESTORS GROUP  | 1 | \$339,487.91   | 0.2%  |
| MORTGAGE MASTER PACIFIC   | 2 | \$1,012,724.26 | 0.61% |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$301,045.90   | 0.18% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$201,346.29   | 0.12% |

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|---|----|----------------|-------|
| MORTGAGE MASTER, INC.   | 10 | \$2,940,552.81 | 1.77% |
| MORTGAGE NETWORK INC.   | 1  | \$339,984.84   | 0.2%  |
| MORTGAGE NETWORK, INC.  | 2  | \$735,749.26   | 0.44% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1  | \$190,621.04   | 0.11% |
| MORTGAGE SERVICES III, LLC  | 1  | \$207,693.58   | 0.12% |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 2  | \$772,750.86   | 0.46% |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA   | 1  | \$324,621.06   | 0.19% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION                                     | 1  | \$292,756.25   | 0.18% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 7  | \$2,135,987.57 | 1.28% |
| MOVEMENT MORTGAGE LLC.  | 1  | \$297,800.00   | 0.18% |
| MOVEMENT MORTGAGE, LLC  | 1  | \$265,991.52   | 0.16% |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$279,577.51   | 0.17% |
| NEW AMERICAN MORTGAGE, LLC  | 5  | \$1,263,424.98 | 0.76% |
| NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1  | \$319,528.57   | 0.19% |
| NFM, INC, DBA NFM CONSULTANTS, INC.,  | 1  | \$414,374.95   | 0.25% |
| NFM, INC., A MARYLAND CORPORATION   | 1  | \$261,107.33   | 0.16% |
| NOLA LENDING GROUP, LLC   | 1  | \$402,636.64   | 0.24% |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1  | \$417,000.00   | 0.25% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$334,768.20   | 0.2%  |
| OA MORTGAGE SERVICES  | 2  | \$1,088,292.48 | 0.65% |
| ON Q FINANCIAL INC  | 1  | \$299,558.04   | 0.18% |
| ON Q FINANCIAL, INC.  | 12 | \$5,058,410.47 | 3.04% |
| OPES ADVISORS, INC.   | 1  | \$623,114.36   | 0.37% |
| PATRIOT COMMUNITY BANK  | 1  | \$224,661.12   | 0.13% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$274,585.81   | 0.16% |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION   | 1  | \$244,631.00   | 0.15% |
| PEOPLES HOME EQUITY, INC.   | 1  | \$359,457.78   | 0.22% |
| PEOPLES NATIONAL BANK   | 3  | \$905,223.24   | 0.54% |
| PEOPLES NATIONAL BANK, A CORPORATION.   | 1  | \$416,385.67   | 0.25% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1  | \$409,382.48   | 0.25% |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$299,558.04   | 0.18% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1  | \$327,436.91   | 0.2%  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2  | \$934,113.29   | 0.56% |
| PHH HOME LOANS, LLC   | 1  | \$798,411.79   | 0.48% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 5  | \$1,996,928.61 | 1.2%  |

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|--|---|---|----------------|-------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$199,705.36   | 0.12% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 6 | \$2,617,503.43 | 1.57% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 7 | \$1,892,968.87 | 1.14% |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$417,000.00   | 0.25% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 2 | \$778,837.46   | 0.47% |
|  | POLI MORTGAGE GROUP, INC.   | 7 | \$2,132,217.36 | 1.28% |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$236,268.60   | 0.14% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$379,440.18   | 0.23% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$416,371.94   | 0.25% |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$354,964.56   | 0.21% |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION             | 1 | \$235,644.55   | 0.14% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 2 | \$863,166.07   | 0.52% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY              | 1 | \$379,247.43   | 0.23% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1 | \$216,913.49   | 0.13% |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$239,638.52   | 0.14% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 2 | \$393,406.58   | 0.24% |
|  | RELIANT MORTGAGE COMPANY, LLC                                       | 1 | \$416,159.19   | 0.25% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 5 | \$1,524,483.20 | 0.92% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$314,535.94   | 0.19% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$404,403.35   | 0.24% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1 | \$309,493.05   | 0.19% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$416,371.93   | 0.25% |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$274,585.81   | 0.16% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4 | \$1,386,159.07 | 0.83% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$169,474.40   | 0.1%  |
|  | RMR FINANCIAL, LLC  | 5 | \$1,899,306.42 | 1.14% |
|  | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,                         | 1 | \$324,510.49   | 0.19% |
|  | RMS & ASSOCIATES  | 1 | \$269,593.34   | 0.16% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$283,073.01   | 0.17% |

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| RPM MORTGAGE INC   | 7  | \$2,618,480.16 | 1.57% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$311,530.08   | 0.19% |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 2  | \$867,908.28   | 0.52% |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 7  | \$2,651,121.49 | 1.59% |
| RPM MORTGAGE INC., A CALIFORNIA CORPRATION                             | 1  | \$313,836.97   | 0.19% |
| RPM MORTGAGE, INC.   | 1  | \$487,524.66   | 0.29% |
| RPM MORTGAGE, INC., A CALIFORNIA                                       | 1  | \$399,410.72   | 0.24% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 20 | \$7,685,951.29 | 4.61% |
| RUOFF MORTGAGE COMPANY, INC.   | 1  | \$340,686.10   | 0.2%  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 3  | \$1,084,136.83 | 0.65% |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1  | \$410,394.52   | 0.25% |
| SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE                     | 1  | \$186,484.38   | 0.11% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$354,465.32   | 0.21% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$474,349.32   | 0.28% |
| SAN DIEGO FUNDING  | 3  | \$864,508.04   | 0.52% |
| SAN DIEGO FUNDING,   | 2  | \$672,697.64   | 0.4%  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 3  | \$860,317.77   | 0.52% |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1  | \$260,922.74   | 0.16% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$246,428.28   | 0.15% |
| SUBURBAN MORTGAGE INC.   | 2  | \$523,210.78   | 0.31% |
| SUMMIT MORTGAGE CORPORATION  | 3  | \$1,163,281.28 | 0.7%  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 4  | \$1,026,765.12 | 0.62% |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$274,188.43   | 0.16% |
| SURETY FINANCIAL SERVICES  | 1  | \$417,000.00   | 0.25% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$416,371.94   | 0.25% |
| THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION     | 1  | \$226,665.58   | 0.14% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING              | 1  | \$400,409.25   | 0.24% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION   | 1  | \$410,269.69   | 0.25% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 4  | \$1,367,984.71 | 0.82% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 2          | \$648,357.00            | 0.39%       |
|              | THE MORTGAGE COMPANY   | 1          | \$257,611.41            | 0.15%       |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 2          | \$1,169,025.24          | 0.7%        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1          | \$220,000.00            | 0.13%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                       | 1          | \$243,632.50            | 0.15%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$245,629.49            | 0.15%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2          | \$672,994.90            | 0.4%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 2          | \$698,875.70            | 0.42%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1          | \$210,689.15            | 0.13%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1          | \$292,069.09            | 0.18%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$289,563.21            | 0.17%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                              | 1          | \$247,000.00            | 0.15%       |
|              | VIP MORTGAGE INC   | 1          | \$363,951.00            | 0.22%       |
|              | VIP MORTGAGE, INC.   | 1          | \$416,371.94            | 0.25%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$616,077.30            | 0.37%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPRATION                                  | 1          | \$231,658.22            | 0.14%       |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION                    | 1          | \$402,393.02            | 0.24%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 1          | \$218,339.28            | 0.13%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                  | 1          | \$315,544.70            | 0.19%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$550,370.95            | 0.33%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$358,732.39            | 0.22%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                       | 1          | \$326,641.03            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION                                  | 1          | \$318,280.42            | 0.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$211,680.69            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                   | 1          | \$409,385.67            | 0.25%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1          | \$366,946.49            | 0.22%       |
|              | Unavailable  | 9          | \$3,010,934.64          | 1.77%       |
| <b>Total</b> |  | <b>490</b> | <b>\$166,577,568.73</b> | <b>100%</b> |

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|-----------|--|---|----------------|-------|
| 3138WRPZ7 | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                          | 1 | \$280,250.00   | 0.17% |
|           | I-800-EAST-WEST MORTGAGE COMPANY   | 1 | \$290,000.00   | 0.18% |
|           | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                          | 1 | \$228,000.00   | 0.14% |
|           | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                         | 1 | \$217,611.66   | 0.13% |
|           | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1 | \$268,000.00   | 0.16% |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 2 | \$797,700.00   | 0.48% |
|           | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                        | 1 | \$226,000.00   | 0.14% |
|           | AKT AMERICAN CAPITAL, INC  | 1 | \$448,753.74   | 0.27% |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$304,000.00   | 0.18% |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,000.00   | 0.17% |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$492,649.00   | 0.3%  |
|           | AMERICAN FINANCING CORPORATION   | 2 | \$642,500.00   | 0.39% |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 4 | \$979,000.00   | 0.59% |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                              | 1 | \$391,000.00   | 0.24% |
|           | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$348,000.00   | 0.21% |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                               | 1 | \$260,000.00   | 0.16% |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 2 | \$558,000.00   | 0.34% |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$405,687.90   | 0.25% |
|           | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$367,377.98   | 0.22% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$881,192.82   | 0.53% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$290,561.71   | 0.18% |
|           | AMERICANWEST BANK  | 1 | \$493,506.59   | 0.3%  |
|           | AMERICASH, A CALIFORNIA CORPORATION                                      | 2 | \$470,000.00   | 0.29% |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$417,000.00   | 0.25% |
|           | ANCHOR FUNDING INC   | 1 | \$188,000.00   | 0.11% |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$1,267,648.17 | 0.77% |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION.                                 | 1 | \$599,675.02   | 0.36% |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1 | \$300,000.00   | 0.18% |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$378,000.00   | 0.23% |
|           |  | 5 | \$1,722,000.00 | 1.04% |

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|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           |    |                |       |
|  | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION                           | 1  | \$280,000.00   | 0.17% |
|  | AUGUSTA FINANCIAL, INC.  | 1  | \$405,000.00   | 0.25% |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                           | 1  | \$412,500.00   | 0.25% |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 4  | \$1,271,000.00 | 0.77% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$317,000.00   | 0.19% |
|  | AXIOM FINANCIAL, LLC   | 1  | \$232,000.00   | 0.14% |
|  | BANK OF COLORADO   | 1  | \$417,000.00   | 0.25% |
|  | BANKERS TRUST COMPANY  | 1  | \$248,000.00   | 0.15% |
|  | BELL STATE BANK & TRUST  | 3  | \$844,362.76   | 0.51% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$399,000.00   | 0.24% |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1  | \$292,000.00   | 0.18% |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,272,500.00 | 1.98% |
|  | CA LENDING, INC.   | 1  | \$283,000.00   | 0.17% |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,                           | 1  | \$300,000.00   | 0.18% |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,                          | 1  | \$347,000.00   | 0.21% |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$335,500.00   | 0.2%  |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1  | \$335,000.00   | 0.2%  |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                          | 1  | \$246,627.98   | 0.15% |
|  | CENDERA FUNDING, INC.  | 1  | \$320,050.00   | 0.19% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$596,965.42   | 0.36% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$268,800.00   | 0.16% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$353,500.00   | 0.21% |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1  | \$327,000.00   | 0.2%  |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1  | \$400,000.00   | 0.24% |
|  | COMMERCE MORTGAGE  | 3  | \$936,500.00   | 0.57% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 4  | \$1,536,000.00 | 0.93% |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$250,000.00   | 0.15% |
|  | CORRIDOR MORTGAGE GROUP INC  | 1  | \$202,500.00   | 0.12% |
|  | COVENANT MORTGAGE LLC  | 1  | \$386,000.00   | 0.23% |
|  | CREDIT UNION MORTGAGE ASSOC., INC.   | 1  | \$299,250.00   | 0.18% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$397,500.00   | 0.24% |

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|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                             | 1  | \$226,160.00   | 0.14% |
|  | CROSSLINE CAPITAL INC.   | 1  | \$328,500.00   | 0.2%  |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                  | 2  | \$474,000.00   | 0.29% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1  | \$299,117.04   | 0.18% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.         | 3  | \$920,100.00   | 0.56% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$352,000.00   | 0.21% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 2  | \$636,150.00   | 0.39% |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$642,300.00   | 0.39% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 6  | \$1,688,807.52 | 1.02% |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$618,247.51   | 0.37% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$380,000.00   | 0.23% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 4  | \$1,185,000.00 | 0.72% |
|  | EASTLAND FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.25% |
|  | EASTLAND FINANCIAL CORPORATION.  | 1  | \$300,000.00   | 0.18% |
|  | EMC HOLDINGS LLC   | 2  | \$662,728.35   | 0.4%  |
|  | ENVOY MORTGAGE LTD   | 1  | \$240,000.00   | 0.15% |
|  | ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP                      | 1  | \$341,500.00   | 0.21% |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$265,358.49   | 0.16% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1  | \$185,500.00   | 0.11% |
|  | EQUITY LOANS LLC   | 1  | \$286,200.00   | 0.17% |
|  | EQUITY NOW INC.  | 1  | \$304,540.63   | 0.18% |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$391,720.00   | 0.24% |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$264,000.00   | 0.16% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11 | \$3,508,554.96 | 2.13% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$282,500.00   | 0.17% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$395,000.00   | 0.24% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$317,400.00   | 0.19% |
|  | FIRST HERITAGE MORTGAGE LLC  | 2  | \$513,500.00   | 0.31% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$360,000.00   | 0.22% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1  | \$322,000.00   | 0.2%  |

|   |   |                |       |
|---|---|----------------|-------|
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                      | 1 | \$134,000.00   | 0.08% |
| FIRST NATIONAL BANK OF ST. LOUIS  | 1 | \$330,000.00   | 0.2%  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$315,000.00   | 0.19% |
| FIRST OPTION LENDING, A LIMITED LIABILITY CAMPANY                                   | 1 | \$417,000.00   | 0.25% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$675,000.00   | 0.41% |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$296,000.00   | 0.18% |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$691,965.33   | 0.42% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$336,991.67   | 0.2%  |
| FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION             | 1 | \$203,500.00   | 0.12% |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION               | 1 | \$250,750.00   | 0.15% |
| FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$403,750.00   | 0.24% |
| GEO CORP, INC.  | 1 | \$518,230.84   | 0.31% |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$411,500.00   | 0.25% |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$260,000.00   | 0.16% |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,927.27   | 0.24% |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$245,000.00   | 0.15% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION  | 1 | \$257,500.00   | 0.16% |
| GUARANTEED RATE, INC.   | 1 | \$225,000.00   | 0.14% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 2 | \$686,000.00   | 0.42% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 7 | \$2,404,964.32 | 1.46% |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$180,000.00   | 0.11% |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$392,683.67   | 0.24% |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$254,360.00   | 0.15% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                       | 1 | \$218,000.00   | 0.13% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 4 | \$1,065,700.00 | 0.65% |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$342,500.00   | 0.21% |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$357,240.00   | 0.22% |
| IAPPROVE LENDING  | 1 | \$362,964.49   | 0.22% |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                          | 1 | \$392,000.00   | 0.24% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 2 | \$718,500.00   | 0.44% |
|  | INLANTA MORTGAGE INC  | 1 | \$188,000.00   | 0.11% |
|  | INLANTA MORTGAGE, INC.  | 2 | \$518,700.28   | 0.31% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                               | 1 | \$269,000.00   | 0.16% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 2 | \$911,317.84   | 0.55% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$403,500.00   | 0.24% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                | 1 | \$344,000.00   | 0.21% |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                   | 1 | \$417,000.00   | 0.25% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 2 | \$767,000.00   | 0.47% |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 3 | \$1,122,000.00 | 0.68% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$220,100.00   | 0.13% |
|  | JPMORGAN CHASE BANK, N.A.   | 8 | \$3,282,504.67 | 1.99% |
|  | KEY MORTGAGE SERVICES INC   | 1 | \$244,439.36   | 0.15% |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$237,600.00   | 0.14% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$328,000.00   | 0.2%  |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2 | \$935,500.00   | 0.57% |
|  | LEGACY MORTGAGE LLC   | 1 | \$349,600.00   | 0.21% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$371,200.00   | 0.23% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$396,000.00   | 0.24% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.25% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$392,000.00   | 0.24% |
|  | MEETINGHOUSE BANK   | 1 | \$308,800.00   | 0.19% |
|  | MEGASTAR FINANCIAL CORP.  | 2 | \$608,790.33   | 0.37% |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$238,300.00   | 0.14% |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$706,722.97   | 0.43% |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$417,000.00   | 0.25% |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$573,500.00   | 0.35% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$331,585.00   | 0.2%  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,241,278.60 | 0.75% |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$300,000.00   | 0.18% |
|  | MILLENUM HOME MORTGAGE, LLC   | 1 | \$344,000.00   | 0.21% |
|  | MNET MORTGAGE CORP.   | 1 | \$375,000.00   | 0.23% |
|  | MORTGAGE 1 INC  | 1 | \$417,000.00   | 0.25% |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                            | 1 | \$321,000.00   | 0.19% |
|  | MORTGAGE 1 INC.   | 1 | \$331,510.89   | 0.2%  |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$270,000.00   | 0.16% |

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|--|---|----|----------------|-------|
|  | MORTGAGE 1, INCORPORATED  | 1  | \$247,920.00   | 0.15% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$227,000.00   | 0.14% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                 | 1  | \$530,893.44   | 0.32% |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$551,830.09   | 0.33% |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$416,371.93   | 0.25% |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$380,000.00   | 0.23% |
|  | MORTGAGE MASTER INC   | 1  | \$362,000.00   | 0.22% |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$400,000.00   | 0.24% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1  | \$226,000.00   | 0.14% |
|  | MORTGAGE MASTER, INC.   | 10 | \$3,282,983.94 | 1.99% |
|  | MORTGAGE NETWORK INC.   | 3  | \$871,530.19   | 0.53% |
|  | MORTGAGE NETWORK, INC.  | 2  | \$772,371.94   | 0.47% |
|  | MORTGAGE RESOURCES INC., A CORPORATION  | 1  | \$199,500.00   | 0.12% |
|  | MORTGAGE RESOURCES, INC.  | 1  | \$320,000.00   | 0.19% |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$260,000.00   | 0.16% |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$234,653.79   | 0.14% |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1  | \$338,100.00   | 0.21% |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$2,494,628.40 | 1.51% |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$220,000.00   | 0.13% |
|  | NEW AMERICAN MORTGAGE, LLC  | 1  | \$323,512.01   | 0.2%  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$526,300.00   | 0.32% |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$254,000.00   | 0.15% |
|  | OA MORTGAGE SERVICES  | 5  | \$1,789,478.48 | 1.09% |
|  | ON Q FINANCIAL INC  | 3  | \$924,427.00   | 0.56% |
|  | ON Q FINANCIAL, INC   | 2  | \$545,000.00   | 0.33% |
|  | ON Q FINANCIAL, INC.  | 12 | \$4,155,985.20 | 2.52% |
|  | OPES ADVISORS, INC.   | 3  | \$1,707,401.75 | 1.04% |
|  | PACOR MORTGAGE CORP.  | 1  | \$335,300.00   | 0.2%  |
|  | PARAMOUNT BOND & MTG CO., INC.  | 1  | \$359,100.00   | 0.22% |
|  | PARAMOUNT BOND AND MORTGAGE COMPANY INC   | 1  | \$254,000.00   | 0.15% |
|  | PATRIOT COMMUNITY BANK  | 3  | \$1,005,000.00 | 0.61% |
|  | PEOPLES HOME EQUITY INC   | 1  | \$252,000.00   | 0.15% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 3  | \$1,100,000.00 | 0.67% |
|  | PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION  | 1  | \$344,800.00   | 0.21% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 3  | \$1,067,400.00 | 0.65% |
|  | PEOPLES NATIONAL BANK   | 2  | \$533,300.00   | 0.32% |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$817,000.00   | 0.5%  |

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|--|---|----|----------------|-------|
|  | PERL MORTGAGE, INC  | 3  | \$976,832.82   | 0.59% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 7  | \$2,285,229.04 | 1.39% |
|  | PERL MORTGAGE, INC., AN ILLIONIS CORPORATION                        | 1  | \$394,500.00   | 0.24% |
|  | PHH HOME LOANS, LLC   | 1  | \$383,000.00   | 0.23% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 3  | \$1,183,916.94 | 0.72% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$324,400.00   | 0.2%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 7  | \$2,182,030.90 | 1.32% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 6  | \$2,164,589.81 | 1.31% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1  | \$198,400.00   | 0.12% |
|  | POLI MORTGAGE GROUP, INC.   | 10 | \$2,912,566.23 | 1.77% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                          | 1  | \$417,000.00   | 0.25% |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$214,600.00   | 0.13% |
|  | RADIUS FINANCIAL GROUP, INC   | 1  | \$267,000.00   | 0.16% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 3  | \$886,900.00   | 0.54% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1  | \$328,200.00   | 0.2%  |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1  | \$320,527.10   | 0.19% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 2  | \$663,597.08   | 0.4%  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$575,000.00   | 0.35% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$403,000.00   | 0.24% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$498,491.49   | 0.3%  |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2  | \$935,033.97   | 0.57% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 6  | \$2,226,376.05 | 1.35% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC                           | 1  | \$623,694.54   | 0.38% |
|  | RMR FINANCIAL, LLC  | 1  | \$400,000.00   | 0.24% |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1  | \$389,500.00   | 0.24% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$327,700.00   | 0.2%  |
|  | RPM MORTGAGE INC  | 4  | \$2,241,341.68 | 1.36% |
|  | RPM MORTGAGE INC. A CALIFORNIA CORPORATION                          | 1  | \$400,800.00   | 0.24% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 3  | \$1,285,626.43 | 0.78% |
|  | RPM MORTGAGE, INC.,   | 2  | \$793,625.16   | 0.48% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3  | \$1,335,661.67 | 0.81% |



|   |   |                |       |
|---|---|----------------|-------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$473,317.05   | 0.29% |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$316,000.00   | 0.19% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$346,520.00   | 0.21% |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 2 | \$736,600.10   | 0.45% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$292,059.45   | 0.18% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$368,000.00   | 0.22% |
| SIGNATURE MORTGAGE CORPORATION  | 1 | \$325,000.00   | 0.2%  |
| SIMONICH  | 1 | \$417,000.00   | 0.25% |
| SIMONICH CORPORATION  | 2 | \$812,000.00   | 0.49% |
| SOUND MORTGAGE INC  | 1 | \$230,500.00   | 0.14% |
| SOUND MORTGAGE INC., A CORPORATION                                    | 1 | \$387,500.00   | 0.24% |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$393,750.00   | 0.24% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$288,750.00   | 0.18% |
| STOCKTON MORTGAGE CORPORATION   | 2 | \$684,924.29   | 0.42% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$232,000.00   | 0.14% |
| SUMMIT MORTGAGE CORPORATION   | 2 | \$505,893.95   | 0.31% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 8 | \$2,516,190.00 | 1.53% |
| SUPREME FUNDING CORPORATION   | 1 | \$265,500.00   | 0.16% |
| SURETY FINANCIAL SERVICES   | 1 | \$315,000.00   | 0.19% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$325,000.00   | 0.2%  |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 2 | \$775,500.00   | 0.47% |
| THE BUSINESS BANK   | 1 | \$416,371.93   | 0.25% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$591,500.00   | 0.36% |
| THE FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.25% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2 | \$589,499.11   | 0.36% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$264,350.00   | 0.16% |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1 | \$330,000.00   | 0.2%  |
| TRI-EMERALD FINANCIAL GROUP INC                                       | 1 | \$288,850.00   | 0.18% |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION               | 1 | \$318,750.00   | 0.19% |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 2 | \$597,000.00   | 0.36% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TUCKER MORTGAGE, LLC   | 1          | \$287,200.00            | 0.17%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$230,000.00            | 0.14%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                     | 1          | \$372,000.00            | 0.23%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$314,525.57            | 0.19%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$387,000.00            | 0.23%       |
|              | V.I.P. MORTGAGE, INC   | 1          | \$400,500.00            | 0.24%       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$250,000.00            | 0.15%       |
|              | VERITAS FUNDING LLC  | 2          | \$425,000.00            | 0.26%       |
|              | VERITAS FUNDING, LLC   | 1          | \$240,000.00            | 0.15%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$303,552.15            | 0.18%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$384,000.00            | 0.23%       |
|              | WEI MORTGAGE CORPORATION   | 2          | \$811,000.00            | 0.49%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                | 1          | \$265,000.00            | 0.16%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.   | 1          | \$373,000.00            | 0.23%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION               | 1          | \$508,394.22            | 0.31%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$381,000.00            | 0.23%       |
|              | WHIDBEY ISLAND BANK.   | 1          | \$213,200.00            | 0.13%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$337,502.06            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$361,000.00            | 0.22%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                 | 1          | \$352,000.00            | 0.21%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 5          | \$1,650,000.00          | 1%          |
|              | Unavailable  | 8          | \$2,989,890.00          | 1.91%       |
| <b>Total</b> |  | <b>493</b> | <b>\$164,884,551.73</b> | <b>100%</b> |
| 3138WRQ29    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 12         | \$1,915,292.34          | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,915,292.34</b>   | <b>100%</b> |
| 3138WRQ37    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 59         | \$16,929,431.32         | 100%        |
| <b>Total</b> |  | <b>59</b>  | <b>\$16,929,431.32</b>  | <b>100%</b> |
| 3138WRQ45    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 191        | \$50,453,408.70         | 100%        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,453,408.70</b>  | <b>100%</b> |
| 3138WRQ52    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 22         | \$4,779,711.67          | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,779,711.67</b>   | <b>100%</b> |
| 3138WRQ60    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 275        | \$58,853,957.48         | 100%        |
| <b>Total</b> |  | <b>275</b> | <b>\$58,853,957.48</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WRQ78    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 25         | \$5,104,742.72         | 100%        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,104,742.72</b>  | <b>100%</b> |
| 3138WRQ86    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 58         | \$12,206,568.93        | 100%        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,206,568.93</b> | <b>100%</b> |
| 3138WRQ94    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 4          | \$1,177,470.00         | 100%        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,177,470.00</b>  | <b>100%</b> |
| 3138WRQA1    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,552,235.00         | 100%        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,552,235.00</b>  | <b>100%</b> |
| 3138WRQB9    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,187,413.00         | 100%        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,187,413.00</b>  | <b>100%</b> |
| 3138WRQC7    | JPMORGAN CHASE BANK, N.A.   | 118        | \$20,665,031.49        | 100%        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,665,031.49</b> | <b>100%</b> |
| 3138WRQD5    | JPMORGAN CHASE BANK, N.A.   | 43         | \$7,726,180.91         | 100%        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,726,180.91</b>  | <b>100%</b> |
| 3138WRQE3    | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,484,702.01         | 100%        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,484,702.01</b>  | <b>100%</b> |
| 3138WRQF0    | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                  | 1          | \$496,000.00           | 10.89%      |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1          | \$624,618.68           | 13.71%      |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$469,883.71           | 10.31%      |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                | 1          | \$571,500.00           | 12.54%      |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$480,000.00           | 10.53%      |
|              | MORTGAGE NETWORK INC.   | 1          | \$450,000.00           | 9.88%       |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL                                | 1          | \$454,500.00           | 9.97%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$501,721.68           | 11.01%      |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1          | \$508,500.00           | 11.16%      |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,556,724.07</b>  | <b>100%</b> |
| 3138WRQG8    | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1          | \$624,638.23           | 34.79%      |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1          | \$659,000.00           | 36.7%       |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1          | \$512,000.00           | 28.51%      |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,795,638.23</b>  | <b>100%</b> |

|           |   |   |                |       |
|-----------|---|---|----------------|-------|
| 3138WRQH6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 2 | \$954,561.59   | 2.08% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1 | \$446,648.37   | 0.97% |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1 | \$558,878.23   | 1.22% |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1 | \$466,588.04   | 1.02% |
|           | AUGUSTA FINANCIAL, INC.   | 1 | \$491,275.18   | 1.07% |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$2,107,337.84 | 4.59% |
|           | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$1,017,648.59 | 2.22% |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$507,251.61   | 1.1%  |
|           | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$439,337.29   | 0.96% |
|           | CROSSLINE CAPITAL INC., A CORPORATION                                   | 1 | \$474,284.58   | 1.03% |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1 | \$495,450.69   | 1.08% |
|           | DISCOVER HOME LOANS, INC.   | 3 | \$1,593,295.81 | 3.47% |
|           | FIRST HOPE MORTGAGES INC  | 1 | \$613,095.45   | 1.33% |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$483,541.01   | 1.05% |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$1,057,982.54 | 2.3%  |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$573,154.38   | 1.25% |
|           | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$544,316.13   | 1.19% |
|           | INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$475,298.75   | 1.03% |
|           | JPMORGAN CHASE BANK, N.A.   | 7 | \$3,691,965.69 | 8.04% |
|           | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$513,348.61   | 1.12% |
|           | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$497,599.85   | 1.08% |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 3 | \$1,672,497.79 | 3.64% |
|           | MORTGAGE CAPITAL PARTNERS INC   | 3 | \$1,661,843.23 | 3.62% |
|           | MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$1,038,199.67 | 2.26% |
|           | MORTGAGE MASTER PACIFIC   | 2 | \$1,002,487.82 | 2.18% |
|           | MORTGAGE MASTER, INC.   | 1 | \$462,302.65   | 1.01% |
|           | NJ LENDERS CORP.  | 1 | \$622,158.46   | 1.35% |
|           | OA MORTGAGE SERVICES  | 1 | \$483,037.34   | 1.05% |
|           | ON Q FINANCIAL, INC.  | 1 | \$532,314.20   | 1.16% |
|           | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$439,366.04   | 0.96% |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1 | \$615,072.21   | 1.34% |
|           | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                                 | 1 | \$555,879.87   | 1.21% |
|           | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY     | 1 | \$489,278.13   | 1.07% |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL                                    | 1 | \$551,168.60   | 1.2%  |
|           |   | 4 | \$2,402,217.46 | 5.23% |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        |           |                        |             |
|              | RPM MORTGAGE INC   | 4         | \$1,965,570.71         | 4.28%       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$540,658.32           | 1.18%       |
|              | RPM MORTGAGE, INC  | 1         | \$464,299.64           | 1.01%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 11        | \$5,907,837.28         | 12.86%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                            | 1         | \$622,061.67           | 1.35%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$465,048.51           | 1.01%       |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$545,427.26           | 1.19%       |
|              | SIMONICH CORPORATION   | 1         | \$624,557.90           | 1.36%       |
|              | SURETY FINANCIAL SERVICES  | 2         | \$1,137,331.77         | 2.48%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2         | \$1,091,853.02         | 2.38%       |
|              | VIP INDEPENDENT MORTGAGE, INC  | 1         | \$615,072.21           | 1.34%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$493,008.08           | 1.07%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION            | 1         | \$474,300.22           | 1.03%       |
|              | Unavailable  | 1         | \$452,332.64           | 0.98%       |
| <b>Total</b> |  | <b>87</b> | <b>\$45,930,042.93</b> | <b>100%</b> |
| 3138WRQJ2    | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1         | \$434,655.38           | 0.33%       |
|              | ACCESS NATIONAL BANK   | 1         | \$451,370.06           | 0.34%       |
|              | ACCESS NATIONAL MORTGAGE   | 3         | \$1,504,592.29         | 1.13%       |
|              | AKT AMERICAN CAPITAL   | 1         | \$487,175.83           | 0.37%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO      | 2         | \$1,227,511.87         | 0.92%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4         | \$2,030,246.16         | 1.52%       |
|              | AMERICAN INTERNET MORTGAG INC  | 1         | \$606,721.28           | 0.46%       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$533,512.96           | 0.4%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 3         | \$1,519,735.73         | 1.14%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 6         | \$3,155,413.26         | 2.37%       |
|              | AMERICAN WEST BANK, A CORPORATION  | 1         | \$544,528.13           | 0.41%       |
|              | AMERICASH  | 1         | \$502,225.54           | 0.38%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 2         | \$1,077,714.89         | 0.81%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$575,132.45           | 0.43%       |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$571,138.48           | 0.43%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$494,254.46           | 0.37%       |
|              |  | 1         | \$574,800.00           | 0.43%       |

|   |   |                |       |  |
|---|---|----------------|-------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    |   |                |       |  |
| AUGUSTA FINANCIAL, INC.   | 2 | \$1,062,843.49 | 0.8%  |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$621,541.55   | 0.47% |  |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$564,254.45   | 0.42% |  |
| AVEX FUNDING CORPORATION  | 1 | \$583,120.40   | 0.44% |  |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                   | 1 | \$499,141.06   | 0.37% |  |
| AVEX FUNDING CORPORATION,   | 2 | \$1,092,367.73 | 0.82% |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 6 | \$2,926,862.37 | 2.2%  |  |
| AXIA FINANCIAL, LLC,  | 1 | \$505,254.56   | 0.38% |  |
| BOFI FEDERAL BANK   | 2 | \$1,000,869.59 | 0.75% |  |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$1,098,289.50 | 0.82% |  |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$544,814.59   | 0.41% |  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,941.25   | 0.37% |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$472,287.58   | 0.35% |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$455,297.91   | 0.34% |  |
| CROSS RIVER BANK  | 1 | \$565,212.74   | 0.42% |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$567,125.46   | 0.43% |  |
| CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$622,819.56   | 0.47% |  |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$449,322.23   | 0.34% |  |
| DIRECTORS FINANCIAL GROUP   | 1 | \$432,656.95   | 0.32% |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1 | \$563,150.53   | 0.42% |  |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1 | \$505,220.92   | 0.38% |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2 | \$1,109,732.67 | 0.83% |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$554,182.37   | 0.42% |  |
| FAIRFIELD COUNTY BANK   | 1 | \$600,054.16   | 0.45% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$539,204.47   | 0.4%  |  |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$546,793.27   | 0.41% |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$527,222.15   | 0.4%  |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$1,043,018.35 | 0.78% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1 | \$490,370.48   | 0.37% |  |

|  |    |                |       |
|--|----|----------------|-------|
| FIRST INTERNET BANK OF INDIANA   | 2  | \$1,174,161.18 | 0.88% |
| FIRST INTERNET BANK OF INDIANA,  | 1  | \$483,471.20   | 0.36% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK                                       | 1  | \$588,180.44   | 0.44% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$1,667,218.79 | 1.25% |
| FIRST SAVINGS MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                       | 1  | \$441,132.23   | 0.33% |
| FIRST SAVINGS MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                      | 4  | \$2,110,438.86 | 1.58% |
| FISHER FINANCIAL GROUP, INC.   | 1  | \$527,332.51   | 0.4%  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE,  | 1  | \$470,544.35   | 0.35% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                                | 1  | \$452,599.86   | 0.34% |
| GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                                  | 1  | \$519,216.80   | 0.39% |
| GUARANTEED RATE, INC.  | 1  | \$488,488.84   | 0.37% |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION   | 1  | \$609,809.64   | 0.46% |
| HOME SAVINGS & TRUST MORTGAGE  | 1  | \$494,314.81   | 0.37% |
| INTEGRITY FIRST FINANCIAL GROUP, INC. A<br>CALIFORNIA CORPORATION                                  | 1  | \$473,743.89   | 0.36% |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION                                 | 2  | \$1,145,254.94 | 0.86% |
| JAC FINANCIAL INC., DBA PLAZA LOANS  | 1  | \$527,222.15   | 0.4%  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A<br>CORPORATION  | 1  | \$547,050.57   | 0.41% |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION   | 3  | \$1,581,963.12 | 1.19% |
| JPMORGAN CHASE BANK, N.A.  | 17 | \$9,189,323.59 | 6.9%  |
| LOAN SIMPLE, INC.  | 1  | \$459,307.17   | 0.34% |
| LUXURY MORTGAGE CORP,  | 1  | \$594,083.89   | 0.45% |
| LUXURY MORTGAGE CORP.  | 1  | \$624,557.90   | 0.47% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 2  | \$1,094,314.53 | 0.82% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 4  | \$2,175,941.00 | 1.63% |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$612,939.66   | 0.46% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$590,133.94   | 0.44% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$599,076.19   | 0.45% |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$550,170.11   | 0.41% |
| MONARCH BANK   | 1  | \$498,457.99   | 0.37% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION                                     | 1  | \$557,121.83   | 0.42% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$623,570.95   | 0.47% |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 3  | \$1,752,963.46 | 1.32% |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$502,225.54   | 0.38% |
|  | MORTGAGE MASTER, INC.  | 9  | \$4,783,248.40 | 3.59% |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$613,256.00   | 0.46% |
|  | NJ LENDERS CORP  | 1  | \$490,449.14   | 0.37% |
|  | NJ LENDERS CORP.   | 3  | \$1,796,409.46 | 1.35% |
|  | OA MORTGAGE SERVICES   | 1  | \$596,155.76   | 0.45% |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 1  | \$574,095.07   | 0.43% |
|  | ODYSSEY FUNDING, LLC   | 1  | \$510,386.09   | 0.38% |
|  | ON Q FINANCIAL, INC  | 1  | \$623,528.34   | 0.47% |
|  | ON Q FINANCIAL, INC.   | 8  | \$4,426,836.74 | 3.32% |
|  | OPES ADVISORS, INC.  | 4  | \$2,207,533.43 | 1.66% |
|  | PHH HOME LOANS, LLC  | 1  | \$607,330.73   | 0.46% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$624,557.90   | 0.47% |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$463,534.25   | 0.35% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1  | \$544,565.36   | 0.41% |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1  | \$623,476.01   | 0.47% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 4  | \$2,233,113.54 | 1.68% |
|  | RMR FINANCIAL, LLC   | 1  | \$545,313.05   | 0.41% |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$461,304.16   | 0.35% |
|  | RPM MORTGAGE INC   | 5  | \$2,538,159.55 | 1.91% |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$568,840.26   | 0.43% |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1  | \$534,411.54   | 0.4%  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 2  | \$1,094,875.60 | 0.82% |
|  | RPM MORTGAGE INC., A CORPORATION                                       | 1  | \$582,198.94   | 0.44% |
|  | RPM MORTGAGE, INC.   | 1  | \$600,099.79   | 0.45% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 15 | \$8,491,097.40 | 6.37% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$611,057.72   | 0.46% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1  | \$544,796.22   | 0.41% |
|  | STANDARD PACIFIC MORTGAGE INC  | 1  | \$546,771.04   | 0.41% |
|  | STERLING NATIONAL BANK   | 6  | \$3,239,477.00 | 2.43% |
|  | STEWARD INVESTMENTS, INC.  | 1  | \$435,328.70   | 0.33% |
|  |  | 1  | \$575,151.43   | 0.43% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION |            |                         |             |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$520,290.46            | 0.39%       |
|              | SURETY FINANCIAL SERVICES  | 3          | \$1,652,928.78          | 1.24%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 1          | \$623,528.34            | 0.47%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1          | \$477,295.81            | 0.36%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 2          | \$1,031,523.08          | 0.77%       |
|              | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY                   | 1          | \$624,536.93            | 0.47%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$468,808.33            | 0.35%       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                            | 1          | \$624,079.25            | 0.47%       |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 2          | \$1,048,142.44          | 0.79%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 1          | \$603,589.53            | 0.45%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                      | 2          | \$1,063,930.30          | 0.8%        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$1,043,409.27          | 0.78%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$494,787.57            | 0.37%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$1,555,701.46          | 1.17%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1          | \$478,486.98            | 0.36%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 3          | \$1,453,391.13          | 1.09%       |
|              | Unavailable  | 8          | \$4,302,465.99          | 3.21%       |
| <b>Total</b> |  | <b>247</b> | <b>\$133,207,287.31</b> | <b>100%</b> |
| 3138WRQL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 26         | \$6,231,115.68          | 100%        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,231,115.68</b>   | <b>100%</b> |
| 3138WRQM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 16         | \$4,163,683.09          | 100%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,163,683.09</b>   | <b>100%</b> |
| 3138WRQN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6          | \$1,363,293.11          | 100%        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,363,293.11</b>   | <b>100%</b> |
| 3138WRQP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 15         | \$1,975,531.72          | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,975,531.72</b>   | <b>100%</b> |
| 3138WRQQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 138        | \$17,835,090.71         | 98.55%      |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | Unavailable                                | 2          | \$262,218.42           | 1.45%       |
| <b>Total</b> |  | <b>140</b> | <b>\$18,097,309.13</b> | <b>100%</b> |
| 3138WRQR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30         | \$3,868,435.87         | 100%        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,868,435.87</b>  | <b>100%</b> |
| 3138WRQT0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 87         | \$5,764,254.33         | 100%        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,764,254.33</b>  | <b>100%</b> |
| 3138WRQU7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67         | \$4,167,382.93         | 100%        |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,167,382.93</b>  | <b>100%</b> |
| 3138WRQV5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,006,536.10         | 100%        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,006,536.10</b>  | <b>100%</b> |
| 3138WRQW3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 102        | \$9,965,171.82         | 100%        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,965,171.82</b>  | <b>100%</b> |
| 3138WRQX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$1,456,449.34         | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,456,449.34</b>  | <b>100%</b> |
| 3138WRQY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$2,389,452.38         | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,389,452.38</b>  | <b>100%</b> |
| 3138WRQZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97         | \$15,758,569.95        | 100%        |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,758,569.95</b> | <b>100%</b> |
| 3138WRR28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12         | \$1,586,548.85         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,586,548.85</b>  | <b>100%</b> |
| 3138WRR36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,679,092.35         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,679,092.35</b>  | <b>100%</b> |
| 3138WRR44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,230,669.18         | 95.82%      |
|              | Unavailable                                | 1          | \$53,690.00            | 4.18%       |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,284,359.18</b>  | <b>100%</b> |
| 3138WRR51    | NATIONSTARMORTGAGE                         | 20         | \$2,080,410.33         | 100%        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,080,410.33</b>  | <b>100%</b> |
| 3138WRR69    | NATIONSTARMORTGAGE                         | 7          | \$1,247,633.45         | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,247,633.45</b>  | <b>100%</b> |
| 3138WRR77    | NATIONSTARMORTGAGE                         | 27         | \$1,975,779.51         | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,975,779.51</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WRR85    | NATIONSTARMORTGAGE                            | 18        | \$1,740,205.23         | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,740,205.23</b>  | <b>100%</b> |
| 3138WRR93    | NATIONSTARMORTGAGE                            | 11        | \$1,491,203.15         | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,203.15</b>  | <b>100%</b> |
| 3138WRR0     | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 31        | \$9,223,960.36         | 100%        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,223,960.36</b>  | <b>100%</b> |
| 3138WRRS1    | SUNWEST MORTGAGE COMPANY , INC                | 4         | \$774,212.00           | 22.06%      |
|              | SUNWEST MORTGAGE COMPANY INC                  | 3         | \$268,700.00           | 7.66%       |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 8         | \$1,625,750.00         | 46.33%      |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 4         | \$840,500.00           | 23.95%      |
| <b>Total</b> |   | <b>19</b> | <b>\$3,509,162.00</b>  | <b>100%</b> |
| 3138WRRT9    | ALL WESTERN MORTGAGE , INC                    | 1         | \$62,471.32            | 2.53%       |
|              | ALL WESTERN MORTGAGE INC.                     | 1         | \$167,289.00           | 6.78%       |
|              | DISCOVER HOME LOANS , INC                     | 1         | \$89,347.61            | 3.62%       |
|              | GOTMORTGAGE.COM                               | 1         | \$106,148.86           | 4.3%        |
|              | SUNWEST MORTGAGE COMPANY                      | 2         | \$258,720.00           | 10.48%      |
|              | SUNWEST MORTGAGE COMPANY , INC                | 2         | \$265,290.00           | 10.74%      |
|              | SUNWEST MORTGAGE COMPANY INC                  | 3         | \$525,000.00           | 21.26%      |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 7         | \$901,865.98           | 36.53%      |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 2         | \$93,000.00            | 3.76%       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,469,132.77</b>  | <b>100%</b> |
| 3138WRRU6    | 1ST MARYLAND MORTGAGE CORPORATION             | 1         | \$131,729.04           | 1.11%       |
|              | ALL WESTERN MORTGAGE INC.                     | 1         | \$177,450.00           | 1.49%       |
|              | GOLD WATR BANK, N. A. ISAOA                   | 1         | \$249,115.85           | 2.09%       |
|              | GOLDWATER BANK                                | 1         | \$218,662.81           | 1.84%       |
|              | GOLDWATER BANK N.A. ISAOA                     | 1         | \$181,937.17           | 1.53%       |
|              | GOLDWATER BANK, N.A. ISAOA                    | 1         | \$112,426.64           | 0.95%       |
|              | LOANLEADERS OF AMERICA, INC                   | 1         | \$298,000.00           | 2.51%       |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1         | \$81,990.00            | 0.69%       |
|              | SUNWEST MORTGAGE COMPAN INC                   | 1         | \$350,000.00           | 2.94%       |
|              | SUNWEST MORTGAGE COMPANY                      | 3         | \$570,000.00           | 4.79%       |
|              | SUNWEST MORTGAGE COMPANY , INC                | 6         | \$1,338,940.00         | 11.26%      |
|              | SUNWEST MORTGAGE COMPANY INC                  | 2         | \$520,449.00           | 4.38%       |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 12        | \$2,626,945.09         | 22.09%      |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 17        | \$4,832,220.00         | 40.63%      |
|              | TOWNE MORTGAGE OF THE CAROLINAS               | 1         | \$203,960.00           | 1.7%        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,893,825.60</b> | <b>100%</b> |

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|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WRRV4    | GOTMORTGAGE.COM                                       | 1          | \$105,000.00           | 4.48%       |
|              | LOAN LEADERS OF AMERICA, INC.                         | 1          | \$106,000.00           | 4.52%       |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 3          | \$267,650.00           | 11.42%      |
|              | SUNWEST MORTGAGE COMPANY INC                          | 1          | \$80,750.00            | 3.45%       |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 1          | \$102,650.00           | 4.38%       |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 17         | \$1,476,100.00         | 62.99%      |
|              | SUNWEST MORTGAGE USA, INC                             | 1          | \$98,940.00            | 4.22%       |
|              | WINNPOINTE CORPORATION                                | 1          | \$106,400.00           | 4.54%       |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,343,490.00</b>  | <b>100%</b> |
| 3138WRRW2    | GENCOR MORTGAGE INC                                   | 1          | \$128,627.64           | 4.3%        |
|              | GOTMORTGAGE.COM                                       | 1          | \$111,750.00           | 3.74%       |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 9          | \$1,223,000.00         | 40.89%      |
|              | SUNWEST MORTGAGE COMPANY INC                          | 1          | \$135,000.00           | 4.51%       |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 5          | \$617,100.00           | 20.63%      |
|              | SUNWEST MORTGAGE COMPANY, INC                         | 1          | \$142,774.00           | 4.77%       |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 4          | \$520,774.00           | 17.41%      |
|              | SUNWEST MORTGAGE COMPANY.INC                          | 1          | \$111,700.00           | 3.75%       |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,990,725.64</b>  | <b>100%</b> |
| 3138WRRX0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1          | \$378,610.00           | 1.42%       |
|              | ALL WESTERN MORTGAGE . COM                            | 1          | \$261,250.00           | 0.98%       |
|              | ALL WESTERN MORTGAGE, INC                             | 1          | \$199,396.60           | 0.75%       |
|              | DISCOVER HOME LOANS, INC                              | 1          | \$205,490.03           | 0.77%       |
|              | GOLDWATER BANK , N.A; ISAOA                           | 1          | \$214,000.00           | 0.8%        |
|              | GOTMORTGAGE . COM                                     | 1          | \$248,133.91           | 0.93%       |
|              | GOTMORTGAGE .COM                                      | 3          | \$1,025,476.90         | 3.84%       |
|              | GOTMORTGAGE.COM                                       | 7          | \$2,056,088.76         | 7.71%       |
|              | GOTMOTGAGE .COM                                       | 1          | \$285,079.40           | 1.07%       |
|              | LOANLEADERS OF AMERICAS, INC.                         | 1          | \$416,398.11           | 1.56%       |
|              | LOANLENDERS OF AMERICA, INC                           | 1          | \$268,000.00           | 1%          |
|              | MORTGAGE UNLIMITED, L.L.C.                            | 1          | \$300,000.00           | 1.12%       |
|              | RENEW LENDING, INC.                                   | 1          | \$520,800.00           | 1.95%       |
|              | SUN WEST MORTGAGE, INC                                | 1          | \$192,850.00           | 0.72%       |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 34         | \$7,753,165.00         | 29.07%      |
|              | SUNWEST MORTGAGE COMPANY INC                          | 3          | \$683,750.00           | 2.56%       |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 3          | \$862,077.19           | 3.23%       |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 28         | \$8,050,880.00         | 30.18%      |
|              | SUNWEST MORTGAGE COMPANY.INC                          | 9          | \$2,404,000.00         | 9.01%       |
|              | SUNWEST MORTGAGE USA, INC.                            | 1          | \$348,500.00           | 1.33%       |
| <b>Total</b> |   | <b>100</b> | <b>\$26,673,945.90</b> | <b>100%</b> |
| 3138WRRY8    | ALL WESTERN MORTGAGE, INC.                            | 2          | \$233,536.58           | 15.71%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$69,675.00            | 4.69%       |

|              |                                       |           |                       |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|
|              | FIRST ALLIANCE HOME MORTGAGE, LLC     | 1         | \$77,000.00           | 5.18%       |
|              | SUNWEST MORTGAGE COMPANY , INC        | 1         | \$150,000.00          | 10.09%      |
|              | SUNWEST MORTGAGE COMPANY INC          | 3         | \$402,300.00          | 27.06%      |
|              | SUNWEST MORTGAGE COMPANY INC.         | 1         | \$108,000.00          | 7.26%       |
|              | SUNWEST MORTGAGE COMPANY, INC         | 1         | \$64,401.00           | 4.33%       |
|              | SUNWEST MORTGAGE COMPANY, INC.        | 4         | \$382,000.00          | 25.68%      |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,486,912.58</b> | <b>100%</b> |
| 3138WRRZ5    | COUNTRY CLUB MORTGAGE, INC            | 1         | \$187,258.65          | 6.12%       |
|              | GOTMORTGAGE.COM                       | 1         | \$240,500.00          | 7.86%       |
|              | GRANDE HOMES INC.                     | 1         | \$408,750.00          | 13.36%      |
|              | SUNWEST MORTGAGE COMPANY INC          | 7         | \$1,854,800.00        | 60.6%       |
|              | SUNWEST MORTGAGE COMPANY INC.         | 1         | \$217,500.00          | 7.11%       |
|              | SUNWEST MORTGAGE COMPANY, INC.        | 1         | \$151,800.00          | 4.95%       |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,060,608.65</b> | <b>100%</b> |
| 3138WRSA9    | NATIONSTARMORTGAGE                    | 11        | \$1,758,104.81        | 100%        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,758,104.81</b> | <b>100%</b> |
| 3138WRSB7    | NATIONSTARMORTGAGE                    | 8         | \$1,945,211.06        | 100%        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,945,211.06</b> | <b>100%</b> |
| 3138WRSC5    | NATIONSTARMORTGAGE                    | 8         | \$1,783,002.30        | 100%        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,783,002.30</b> | <b>100%</b> |
| 3138WRSD3    | NATIONSTARMORTGAGE                    | 18        | \$1,593,400.44        | 100%        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,593,400.44</b> | <b>100%</b> |
| 3138WRSE1    | NATIONSTARMORTGAGE                    | 7         | \$1,319,633.88        | 100%        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,319,633.88</b> | <b>100%</b> |
| 3138WRSF8    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11        | \$3,695,626.43        | 100%        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,695,626.43</b> | <b>100%</b> |
| 3138WRSG6    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20        | \$5,727,455.00        | 100%        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,727,455.00</b> | <b>100%</b> |
| 3138WRSM3    | EVERBANK                              | 6         | \$2,080,556.77        | 100%        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$2,080,556.77</b> | <b>100%</b> |
| 3138WRSN1    | EVERBANK                              | 3         | \$1,021,515.03        | 100%        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$1,021,515.03</b> | <b>100%</b> |
| 3138WRSP6    | EVERBANK                              | 15        | \$5,183,524.73        | 100%        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$5,183,524.73</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WRSQ4    | EVERBANK   | 7         | \$2,835,351.61         | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,835,351.61</b>  | <b>100%</b> |
| 3138WRSR2    | EVERBANK   | 61        | \$19,874,781.05        | 97.01%      |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               | 1         | \$352,259.09           | 1.72%       |
|              | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION                    | 1         | \$261,116.14           | 1.27%       |
| <b>Total</b> |  | <b>63</b> | <b>\$20,488,156.28</b> | <b>100%</b> |
| 3138WRVV9    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,536,100.00         | 79.15%      |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$198,700.00           | 10.24%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$206,000.00           | 10.61%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,940,800.00</b>  | <b>100%</b> |
| 3138WRVW7    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$194,600.00           | 18.41%      |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$608,947.00           | 57.61%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$253,500.00           | 23.98%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,057,047.00</b>  | <b>100%</b> |
| 3138WRY20    | CITY FIRST MORTGAGE SERVICES, L.L.C.                                       | 1         | \$181,460.42           | 3.54%       |
|              | FLATHEAD BANK  | 1         | \$223,091.22           | 4.35%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$606,162.55           | 11.82%      |
|              | GLACIER BANK   | 1         | \$283,491.43           | 5.53%       |
|              | GUARANTY TRUST COMPANY   | 1         | \$130,561.01           | 2.55%       |
|              | LO INC.  | 1         | \$399,268.40           | 7.79%       |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$573,213.71           | 11.18%      |
|              | MYERS PARK MORTGAGE  | 1         | \$219,606.04           | 4.28%       |
|              | PATRIOT COMMUNITY BANK   | 1         | \$464,933.50           | 9.07%       |
|              | PEOPLES BANK   | 1         | \$513,690.85           | 10.02%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$599,013.76           | 11.68%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$394,756.74           | 7.7%        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$539,093.02           | 10.49%      |
| <b>Total</b> |  | <b>15</b> | <b>\$5,128,342.65</b>  | <b>100%</b> |
| 3138WS2Y3    | COBALT MORTGAGE, INC   | 2         | \$355,792.81           | 8.07%       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1         | \$89,515.38            | 2.03%       |
|              | GUILD MORTGAGE COMPANY   | 8         | \$1,678,835.74         | 38.08%      |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HOMESTREET BANK                                    | 3         | \$475,221.27           | 10.78%      |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK       | 2         | \$139,769.58           | 3.17%       |
|              | NETWORK MORTGAGE SERVICES, INC                     | 1         | \$159,138.46           | 3.61%       |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$181,936.62           | 4.13%       |
|              | REPUBLIC MORTGAGE HOME LOANS                       | 1         | \$274,892.85           | 6.23%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                   | 5         | \$861,457.16           | 19.54%      |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                    | 1         | \$192,674.35           | 4.36%       |
| <b>Total</b> |  | <b>25</b> | <b>\$4,409,234.22</b>  | <b>100%</b> |
| 3138WS2Z0    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,428,270.81         | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,428,270.81</b>  | <b>100%</b> |
| 3138WS3A4    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,419,602.88         | 100%        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,419,602.88</b>  | <b>100%</b> |
| 3138WS3B2    | FIFTH THIRD MORTGAGE COMPANY                       | 50        | \$8,609,174.23         | 79.31%      |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$161,900.00           | 1.49%       |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$213,700.00           | 1.97%       |
|              | MORTGAGE MASTER INC                                | 1         | \$518,500.00           | 4.78%       |
|              | MORTGAGE MASTER, INC.                              | 1         | \$382,000.00           | 3.52%       |
|              | MORTGAGE MASTER, INC..                             | 1         | \$317,000.00           | 2.92%       |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$416,000.00           | 3.83%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$236,500.00           | 2.18%       |
| <b>Total</b> |  | <b>57</b> | <b>\$10,854,774.23</b> | <b>100%</b> |
| 3138WS3C0    | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1         | \$98,400.00            | 2.65%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,644,073.91         | 71.24%      |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$417,000.00           | 11.24%      |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$373,000.00           | 10.05%      |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$178,877.00           | 4.82%       |
| <b>Total</b> |  | <b>27</b> | <b>\$3,711,350.91</b>  | <b>100%</b> |
| 3138WS3D8    | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$180,750.63           | 1.26%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 91        | \$13,429,002.14        | 93.98%      |
|              | MILEND INC., A GEORGIA CORPORATION                 | 1         | \$225,039.52           | 1.57%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO  | 1         | \$78,649.91            | 0.55%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA                          | 1          | \$129,200.00           | 0.9%        |
|              | THE NATIONAL BANK, CORPORATION   | 1          | \$129,200.00           | 0.9%        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$118,000.00           | 0.84%       |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,289,842.20</b> | <b>100%</b> |
| 3138WS3E6    | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA                         | 1          | \$131,260.42           | 0.89%       |
|              | FIFTH THIRD MORTGAGE COMPANY   | 101        | \$14,553,508.05        | 98.66%      |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$66,201.34            | 0.45%       |
| <b>Total</b> |  | <b>103</b> | <b>\$14,750,969.81</b> | <b>100%</b> |
| 3138WS3F3    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 3          | \$825,600.00           | 100%        |
| <b>Total</b> |  | <b>3</b>   | <b>\$825,600.00</b>    | <b>100%</b> |
| 3138WS3S5    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$133,450.00           | 12.82%      |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$591,959.00           | 56.89%      |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$160,000.00           | 15.38%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$155,200.00           | 14.91%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,040,609.00</b>  | <b>100%</b> |
| 3138WS4J4    | FIFTH THIRD MORTGAGE COMPANY   | 22         | \$1,464,864.60         | 94.74%      |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                             | 1          | \$81,386.21            | 5.26%       |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,546,250.81</b>  | <b>100%</b> |
| 3138WS4K1    | FIFTH THIRD MORTGAGE COMPANY   | 21         | \$2,000,847.73         | 100%        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,000,847.73</b>  | <b>100%</b> |
| 3138WS4L9    | CHURCHILL MORTGAGE CORPORATION   | 1          | \$116,000.00           | 6.91%       |
|              | FIFTH THIRD MORTGAGE COMPANY   | 13         | \$1,563,900.39         | 93.09%      |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,679,900.39</b>  | <b>100%</b> |
| 3138WS4M7    | CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO                           | 1          | \$299,200.00           | 2.73%       |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI                         | 2          | \$349,200.00           | 3.18%       |
|              | FIFTH THIRD MORTGAGE COMPANY   | 38         | \$8,412,484.56         | 76.63%      |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                 | 1          | \$202,000.00           | 1.84%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 4          | \$920,750.00           | 8.39%       |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | SCBT  | 1         | \$268,822.28           | 2.45%       |
|              | TERRACE MORTGAGE COMPANY                            | 1         | \$275,000.00           | 2.51%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION   | 1         | \$250,000.00           | 2.27%       |
| <b>Total</b> |   | <b>49</b> | <b>\$10,977,456.84</b> | <b>100%</b> |
| 3138WS4N5    | FIFTH THIRD MORTGAGE COMPANY                        | 49        | \$3,008,428.14         | 98.85%      |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$35,000.00            | 1.15%       |
| <b>Total</b> |   | <b>50</b> | <b>\$3,043,428.14</b>  | <b>100%</b> |
| 3138WS4P0    | FIFTH THIRD MORTGAGE COMPANY                        | 16        | \$1,560,570.97         | 100%        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,570.97</b>  | <b>100%</b> |
| 3138WS4Q8    | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,612,310.48         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,612,310.48</b>  | <b>100%</b> |
| 3138WS4R6    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,248,289.48         | 82.63%      |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                | 1         | \$122,000.00           | 8.08%       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1         | \$140,381.00           | 9.29%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,510,670.48</b>  | <b>100%</b> |
| 3138WS4S4    | AFFILIATED BANK                                     | 1         | \$111,662.09           | 6.37%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION               | 1         | \$110,413.00           | 6.3%        |
|              | ASHEVILLE SAVINGS BANK, S S B                       | 1         | \$119,806.98           | 6.84%       |
|              | CAPITAL CITY BANK                                   | 1         | \$124,000.00           | 7.08%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$110,947.00           | 6.33%       |
|              | MIDWEST REGIONAL BANK                               | 1         | \$114,000.00           | 6.51%       |
|              | PINE COUNTRY BANK                                   | 1         | \$121,600.00           | 6.94%       |
|              | PLATTE VALLEY BANK                                  | 1         | \$111,800.00           | 6.38%       |
|              | PREMIER BANK  | 1         | \$122,400.00           | 6.98%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$121,410.00           | 6.93%       |
|              | TEAM CAPITAL BANK                                   | 1         | \$112,000.00           | 6.39%       |
|              | THE CITIZENS BANK                                   | 1         | \$115,900.00           | 6.61%       |
|              | UNITED HOME LOANS INC                               | 1         | \$122,000.00           | 6.96%       |
|              | VANTAGE POINT BANK                                  | 1         | \$118,400.00           | 6.76%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$116,000.00           | 6.62%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,752,339.07</b>  | <b>100%</b> |
| 3138WS4T2    | ANCHOR FUNDING CORPORATION                          | 1         | \$173,500.00           | 2.62%       |
|              | ASSURED MORTGAGE, INC.                              | 1         | \$130,000.00           | 1.97%       |
|              | CAPITAL CITY BANK                                   | 1         | \$131,000.00           | 1.98%       |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$150,000.00           | 2.27%       |
|              | CHARTERWEST NATIONAL BANK                           | 1         | \$150,400.00           | 2.28%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$172,000.00          | 2.6%        |
|              | COMMUNITY MORTGAGE LLC   | 2         | \$302,466.66          | 4.58%       |
|              | CU AMERICA FINANCIAL SERVICES INC                                  | 1         | \$171,000.00          | 2.59%       |
|              | FARMERS NATIONAL BANK  | 2         | \$291,700.00          | 4.41%       |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$284,175.00          | 4.3%        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$173,000.00          | 2.62%       |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$130,641.90          | 1.98%       |
|              | FORTUNE BANK   | 1         | \$133,200.00          | 2.02%       |
|              | HOUSTON CAPITAL  | 1         | \$161,600.00          | 2.44%       |
|              | LEND SMART MORTGAGE LLC  | 2         | \$272,775.00          | 4.13%       |
|              | LIBERTY FIRST C.U.   | 1         | \$153,000.00          | 2.31%       |
|              | MAIN STREET HOME LOANS   | 1         | \$163,000.00          | 2.47%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$161,000.00          | 2.44%       |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$140,000.00          | 2.12%       |
|              | OZARK BANK   | 1         | \$139,500.00          | 2.11%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$146,400.00          | 2.21%       |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$168,200.00          | 2.54%       |
|              | PREMIER BANK   | 3         | \$440,500.00          | 6.66%       |
|              | PREMIER BANK & TRUST NA  | 2         | \$325,920.00          | 4.93%       |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$152,000.00          | 2.3%        |
|              | RELIANCE BANK  | 3         | \$453,000.00          | 6.85%       |
|              | SAGAMORE HOME MTG LLC  | 2         | \$318,800.00          | 4.82%       |
|              | SOUTHWEST FUNDING LP   | 1         | \$172,500.00          | 2.61%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$147,000.00          | 2.22%       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$135,000.00          | 2.04%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$132,100.00          | 2%          |
|              | UNION NATIONAL MORTGAGE  | 1         | \$134,801.12          | 2.04%       |
|              | VANTAGE POINT BANK   | 1         | \$164,100.00          | 2.48%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$135,750.00          | 2.06%       |
| <b>Total</b> |  | <b>44</b> | <b>\$6,610,029.68</b> | <b>100%</b> |
| 3138WS4U9    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$268,000.00          | 0.68%       |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2         | \$566,250.00          | 1.44%       |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                         | 1         | \$240,000.00          | 0.61%       |
|              | AFFILIATED BANK  | 4         | \$1,332,175.26        | 3.4%        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                    | 1         | \$244,431.29          | 0.62%       |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$250,000.00          | 0.64%       |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$234,964.00          | 0.6%        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$290,530.00          | 0.74%       |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP       | 1         | \$244,300.00          | 0.62%       |
|              | BANK OF NORTH CAROLINA   | 1         | \$260,000.00          | 0.66%       |

|  |   |              |       |
|--|---|--------------|-------|
| BANKERS MORTGAGE CENTER  | 1 | \$224,000.00 | 0.57% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1 | \$184,900.00 | 0.47% |
| BUSINESS BANK DBA PRIME MORTGAGE   | 2 | \$738,600.00 | 1.88% |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$189,000.00 | 0.48% |
| CENTENNIAL LENDING GROUP, LLC  | 1 | \$189,900.00 | 0.48% |
| CHARTERWEST NATIONAL BANK  | 1 | \$225,000.00 | 0.57% |
| CHRISTENSEN FINANCIAL, INC.  | 1 | \$240,000.00 | 0.61% |
| CITIZENS BANK NA   | 1 | \$231,800.00 | 0.59% |
| COMMERCIAL BANK  | 1 | \$202,400.00 | 0.52% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 3 | \$898,112.00 | 2.29% |
| CU AMERICA FINANCIAL SERVICES INC  | 1 | \$200,000.00 | 0.51% |
| DAS ACQUISITION COMPANY LLC  | 1 | \$220,160.00 | 0.56% |
| DEVELOPERS MORTGAGE COMPANY  | 1 | \$399,800.00 | 1.02% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$255,452.00 | 0.65% |
| EAST CAROLINA BANK   | 1 | \$360,000.00 | 0.92% |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 3 | \$751,015.46 | 1.92% |
| FARMERS BANK AND TRUST   | 2 | \$501,747.82 | 1.28% |
| FIDELITY FUNDING MORTGAGE CORP   | 2 | \$496,375.00 | 1.27% |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$204,250.00 | 0.52% |
| FIRST INTERNATIONAL BANK & TRUST   | 3 | \$981,450.00 | 2.5%  |
| FIRST MORTGAGE SOLUTIONS LLC   | 2 | \$570,650.00 | 1.46% |
| FIRST SERVICE CREDIT UNION   | 1 | \$267,800.00 | 0.68% |
| FIRST STATE BANK   | 1 | \$97,700.00  | 0.25% |
| FRONTIER BANK  | 2 | \$677,840.00 | 1.73% |
| GOLD COAST BANK  | 1 | \$417,000.00 | 1.06% |
| GREENCHOICE BANK, FSB  | 1 | \$229,000.00 | 0.58% |
| HANCOCK MORTGAGE PARTNERS LLC  | 3 | \$776,955.00 | 1.98% |
| HARTFORD FINANCIAL SERVICES  | 1 | \$236,000.00 | 0.6%  |
| HERITAGE BANK OF THE SOUTH   | 1 | \$180,453.92 | 0.46% |
| HERRING BANK   | 1 | \$199,405.00 | 0.51% |
| HIGHLANDS RESIDENTIAL MORTGAGE   | 1 | \$399,000.00 | 1.02% |
| HOME STATE BANK, N.A.  | 1 | \$257,750.00 | 0.66% |
| HOME TOWN MORTGAGE INC   | 2 | \$673,000.00 | 1.72% |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$417,000.00 | 1.06% |
| HOUSTON CAPITAL  | 2 | \$694,300.00 | 1.77% |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$195,225.00 | 0.5%  |
| INFINITY HOME MORTGAGE CO., INC.   | 1 | \$217,500.00 | 0.55% |
| INTEGRATED FINANCIAL GROUP INC   | 1 | \$361,106.00 | 0.92% |
| JERSEY MORTGAGE CO.  | 1 | \$352,268.63 | 0.9%  |
| JOHN ADAMS MORTGAGE CO.  | 3 | \$778,198.72 | 1.99% |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$262,620.00 | 0.67% |
| LEND SMART MORTGAGE LLC  | 1 | \$180,800.00 | 0.46% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$271,562.50           | 0.69%       |
|              | LINCOLN MORTGAGE COMPANY                 | 4          | \$1,039,200.00         | 2.65%       |
|              | LINCOLN SAVINGS BANK                     | 1          | \$176,000.00           | 0.45%       |
|              | LOAN ONE MORTGAGE CO INC                 | 1          | \$304,200.00           | 0.78%       |
|              | LOAN SIMPLE, INC                         | 1          | \$216,000.00           | 0.55%       |
|              | MAIN STREET HOME LOANS                   | 2          | \$671,000.00           | 1.71%       |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 3          | \$773,417.00           | 1.97%       |
|              | MBA MORTGAGE SERVICES INC                | 1          | \$395,500.00           | 1.01%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1          | \$331,976.72           | 0.85%       |
|              | MIDLAND MORTGAGE CORPORATION             | 2          | \$383,895.00           | 0.98%       |
|              | MIDTOWN BANK AND TRUST COMPANY           | 1          | \$288,000.00           | 0.73%       |
|              | NATIONS LENDING CORPORATION              | 2          | \$543,027.68           | 1.39%       |
|              | NORTH SHORE TRUST AND SAVINGS            | 1          | \$240,000.00           | 0.61%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1          | \$397,000.00           | 1.01%       |
|              | OPEN MORTGAGE LLC                        | 4          | \$1,050,525.00         | 2.68%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.      | 2          | \$787,807.96           | 2.01%       |
|              | PARK STERLING BANK                       | 3          | \$681,400.00           | 1.74%       |
|              | PEOPLES BANK OF COMMERCE                 | 2          | \$618,364.00           | 1.58%       |
|              | POINT BANK                               | 1          | \$203,000.00           | 0.52%       |
|              | PREMIER BANK & TRUST NA                  | 1          | \$264,000.00           | 0.67%       |
|              | PREMIER COMMERCIAL BANK                  | 2          | \$575,750.00           | 1.47%       |
|              | QUAINT OAK MORTGAGE, LLC                 | 1          | \$341,473.43           | 0.87%       |
|              | REGENT FINANCIAL GROUP INC               | 1          | \$226,001.00           | 0.58%       |
|              | RELIANCE BANK                            | 3          | \$793,900.00           | 2.03%       |
|              | RIVER COMMUNITY BANK, N.A.               | 1          | \$353,664.89           | 0.9%        |
|              | SAGAMORE HOME MTG LLC                    | 1          | \$219,999.00           | 0.56%       |
|              | SILVERTON MORTGAGE SPECIALISTS           | 1          | \$384,000.00           | 0.98%       |
|              | SOLERA NATIONAL BANK                     | 4          | \$864,520.00           | 2.21%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC       | 1          | \$403,275.00           | 1.03%       |
|              | SOUTHWEST BANK                           | 1          | \$195,900.00           | 0.5%        |
|              | SOUTHWEST FUNDING LP                     | 2          | \$592,650.00           | 1.51%       |
|              | STONEGATE MORTGAGE CORPORATION           | 3          | \$683,549.85           | 1.74%       |
|              | SUCCESS MORTGAGE PARTNERS, INC           | 1          | \$228,000.00           | 0.58%       |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY      | 1          | \$183,940.00           | 0.47%       |
|              | THE EQUITABLE BANK, SSB                  | 2          | \$533,000.00           | 1.36%       |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$356,930.00           | 0.91%       |
|              | THE FIRST BEXLEY BANK                    | 1          | \$210,650.00           | 0.54%       |
|              | TRADITION MORTGAGE. LLC                  | 2          | \$373,000.00           | 0.95%       |
|              | UNITED HOME LOANS INC                    | 2          | \$368,000.00           | 0.94%       |
|              | US HOME MORTGAGE, INC                    | 2          | \$520,706.09           | 1.33%       |
|              | VANTAGE POINT BANK                       | 4          | \$875,800.00           | 2.23%       |
|              | WESTERN OHIO MORTGAGE CORPORATION        | 1          | \$205,000.00           | 0.58%       |
| <b>Total</b> |  | <b>146</b> | <b>\$39,191,770.22</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WS4V7    | ACRE MORTGAGE & FINANCIAL, INC.          | 1          | \$95,000.00            | 5.33%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMCAP MORTGAGE, LTD                      | 1         | \$80,750.00           | 4.53%       |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$69,000.00           | 3.87%       |
|              | CHRISTENSEN FINANCIAL, INC.              | 1         | \$124,000.00          | 6.96%       |
|              | CITIZENS BANK NA                         | 1         | \$96,463.89           | 5.41%       |
|              | FIRST BANK TEXAS                         | 1         | \$110,400.00          | 6.19%       |
|              | HOUSTON CAPITAL                          | 1         | \$97,125.00           | 5.45%       |
|              | HUNTINGDON VALLEY BANK                   | 1         | \$83,200.00           | 4.67%       |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$124,000.00          | 6.96%       |
|              | LOAN SIMPLE, INC                         | 1         | \$106,180.00          | 5.96%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$68,250.00           | 3.83%       |
|              | PORTAGE COMMUNITY BANK                   | 1         | \$84,000.00           | 4.71%       |
|              | PRIORITY MORTGAGE CORPORATION            | 1         | \$77,000.00           | 4.32%       |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$95,800.00           | 5.37%       |
|              | RUOFF HOME MORTGAGE                      | 1         | \$119,000.00          | 6.68%       |
|              | SIOUXLAND FEDERAL CREDIT UNION           | 1         | \$46,000.00           | 2.58%       |
|              | SOUTHWEST FUNDING LP                     | 2         | \$165,400.00          | 9.28%       |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$47,250.00           | 2.65%       |
|              | TRADITION MORTGAGE. LLC                  | 1         | \$93,750.00           | 5.25%       |
| <b>Total</b> |  | <b>20</b> | <b>\$1,782,568.89</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WS4W5    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$160,000.00          | 7.42%       |
|              | AMERICAN HEARTLAND BANK AND TRUST        | 1         | \$149,793.34          | 6.94%       |
|              | CHOICEONE BANK                           | 1         | \$162,500.00          | 7.53%       |
|              | CITIZENS BANK NA                         | 1         | \$172,650.00          | 8%          |
|              | FIRST MORTGAGE SOLUTIONS LLC             | 1         | \$169,600.00          | 7.86%       |
|              | GUADALUPE NATIONAL BANK                  | 1         | \$128,250.00          | 5.95%       |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$153,750.00          | 7.13%       |
|              | MAIN STREET HOME LOANS                   | 1         | \$154,000.00          | 7.14%       |
|              | OPEN MORTGAGE LLC                        | 1         | \$157,600.00          | 7.31%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.      | 1         | \$152,000.00          | 7.05%       |
|              | PEOPLES BANK AND TRUST                   | 1         | \$155,000.00          | 7.19%       |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$153,900.00          | 7.13%       |
|              | SAGAMORE HOME MTG LLC                    | 1         | \$147,200.00          | 6.82%       |
|              | SOUTHWEST FUNDING LP                     | 1         | \$141,000.00          | 6.53%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,157,243.34</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WS4X3    | ANCHOR FUNDING CORPORATION               | 1         | \$210,000.00          | 4.06%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$226,100.00          | 4.37%       |
|              | FIDELITY FUNDING MORTGAGE CORP           | 1         | \$180,000.00          | 3.48%       |
|              | FIRST MORTGAGE SOLUTIONS LLC             | 1         | \$239,995.00          | 4.64%       |
|              | FM LENDING SERVICES, LLC                 | 1         | \$188,500.00          | 3.64%       |
|              | GREENCHOICE BANK, FSB                    | 1         | \$217,500.00          | 4.21%       |
|              | HANCOCK MORTGAGE PARTNERS LLC            | 1         | \$175,957.24          | 3.4%        |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$287,620.75          | 5.56%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$300,000.00          | 5.8%        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$200,000.00          | 3.87%       |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$193,800.00          | 3.75%       |
|              | NATIONS LENDING CORPORATION  | 2         | \$445,300.00          | 8.61%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$243,000.00          | 4.7%        |
|              | OPEN MORTGAGE LLC  | 1         | \$337,500.00          | 6.53%       |
|              | SOUTHWEST FUNDING LP   | 2         | \$549,450.00          | 10.62%      |
|              | THE FARMERS CITIZENS BANK  | 1         | \$282,400.00          | 5.46%       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$187,055.00          | 3.62%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$499,150.00          | 9.65%       |
|              | VICTORIAN FINANCE LLC  | 1         | \$209,000.00          | 4.03%       |
| <b>Total</b> |  | <b>22</b> | <b>\$5,172,327.99</b> | <b>100%</b> |
| 3138WS5H7    | AMERIS BANK  | 1         | \$59,909.63           | 2.26%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$104,831.11          | 3.95%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES                                    | 1         | \$90,400.00           | 3.4%        |
|              | NATIONSTARMORTGAGE   | 26        | \$2,401,485.00        | 90.39%      |
| <b>Total</b> |  | <b>29</b> | <b>\$2,656,625.74</b> | <b>100%</b> |
| 3138WS5J3    | AMERIS BANK  | 1         | \$113,108.00          | 5.95%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$116,199.72          | 6.11%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES                                    | 2         | \$234,642.20          | 12.34%      |
|              | NATIONSTARMORTGAGE   | 10        | \$1,202,642.00        | 63.24%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORA                                  | 1         | \$123,413.84          | 6.49%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$111,581.69          | 5.87%       |
| <b>Total</b> |  | <b>16</b> | <b>\$1,901,587.45</b> | <b>100%</b> |
| 3138WS5K0    | FBC MORTGAGE LLC   | 5         | \$1,334,703.84        | 27.6%       |
|              | FIRST FINANCIAL SERVICES INC                                       | 1         | \$275,000.00          | 5.69%       |
|              | NATIONSTARMORTGAGE   | 14        | \$3,226,598.00        | 66.71%      |
| <b>Total</b> |  | <b>20</b> | <b>\$4,836,301.84</b> | <b>100%</b> |
| 3138WS5L8    | EQUITY LOANS LLC   | 1         | \$220,000.00          | 2.46%       |
|              | NATIONSTARMORTGAGE   | 28        | \$8,715,420.70        | 97.54%      |
| <b>Total</b> |  | <b>29</b> | <b>\$8,935,420.70</b> | <b>100%</b> |
| 3138WS5M6    | NATIONSTARMORTGAGE   | 18        | \$4,066,432.03        | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,066,432.03</b> | <b>100%</b> |
| 3138WS5N4    | NATIONSTARMORTGAGE   | 14        | \$4,077,801.06        | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,077,801.06</b> | <b>100%</b> |
| 3138WS5P9    | NATIONSTARMORTGAGE   | 7         | \$1,769,840.00        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,769,840.00</b> | <b>100%</b> |

|              |                                   |            |                        |             |
|--------------|-----------------------------------|------------|------------------------|-------------|
| 3138WS5Q7    | NATIONSTARMORTGAGE                | 8          | \$1,696,999.00         | 100%        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,696,999.00</b>  | <b>100%</b> |
| 3138WS5R5    | AMERICASH                         | 1          | \$408,250.00           | 0.78%       |
|              | CMCO MORTGAGE                     | 1          | \$390,000.00           | 0.74%       |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 3          | \$577,391.87           | 1.1%        |
|              | FBC MORTGAGE LLC                  | 1          | \$210,972.00           | 0.4%        |
|              | FIRST FINANCIAL SERVICES INC      | 7          | \$1,974,174.00         | 3.75%       |
|              | HERITAGE BANK OF THE SOUTH        | 2          | \$547,716.37           | 1.04%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES   | 3          | \$572,209.70           | 1.09%       |
|              | INTEGRATED FINANCIAL GROUP INC    | 1          | \$313,936.82           | 0.6%        |
|              | NATIONSTARMORTGAGE                | 159        | \$46,465,828.15        | 88.24%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORA | 4          | \$1,038,090.57         | 1.97%       |
|              | SOUTH PACIFIC FINANCIAL CORPORAT  | 1          | \$160,000.00           | 0.29%       |
| <b>Total</b> |                                   | <b>183</b> | <b>\$52,658,569.48</b> | <b>100%</b> |
| 3138WS5S3    | NATIONSTARMORTGAGE                | 44         | \$3,143,819.00         | 100%        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$3,143,819.00</b>  | <b>100%</b> |
| 3138WS5T1    | NATIONSTARMORTGAGE                | 53         | \$5,203,788.75         | 100%        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$5,203,788.75</b>  | <b>100%</b> |
| 3138WS5U8    | INTEGRATED FINANCIAL GROUP INC    | 1          | \$123,700.00           | 1.99%       |
|              | NATIONSTARMORTGAGE                | 52         | \$6,092,217.00         | 98.01%      |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$6,215,917.00</b>  | <b>100%</b> |
| 3138WS5V6    | NATIONSTARMORTGAGE                | 52         | \$7,042,489.13         | 100%        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$7,042,489.13</b>  | <b>100%</b> |
| 3138WS5W4    | NATIONSTARMORTGAGE                | 18         | \$2,879,933.28         | 100%        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,879,933.28</b>  | <b>100%</b> |
| 3138WS5X2    | FBC MORTGAGE LLC                  | 1          | \$156,800.00           | 0.77%       |
|              | NATIONSTARMORTGAGE                | 76         | \$19,761,599.10        | 97.18%      |
|              | US MORTGAGE CORPORATION           | 1          | \$417,000.00           | 2.05%       |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$20,335,399.10</b> | <b>100%</b> |
| 3138WS5Y0    | NATIONSTARMORTGAGE                | 35         | \$9,864,986.87         | 100%        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$9,864,986.87</b>  | <b>100%</b> |
| 3138WS5Z7    | NATIONSTARMORTGAGE                | 5          | \$1,440,120.51         | 85.51%      |
|              | US MORTGAGE CORPORATION           | 1          | \$244,000.00           | 14.49%      |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,684,120.51</b>  | <b>100%</b> |

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|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| 3138WS6A1    |  | NATIONSTARMORTGAGE                                      | 40        | \$10,417,171.75        | 100%        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,417,171.75</b> | <b>100%</b> |
| 3138WS6B9    |  | INTEGRATED FINANCIAL GROUP INC                          | 1         | \$364,000.00           | 3.51%       |
|              |  | NATIONSTARMORTGAGE                                      | 41        | \$10,005,681.86        | 96.49%      |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,369,681.86</b> | <b>100%</b> |
| 3138WS6C7    |  | NATIONSTARMORTGAGE                                      | 68        | \$14,095,382.17        | 100%        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$14,095,382.17</b> | <b>100%</b> |
| 3138WS6D5    |  | NATIONSTARMORTGAGE                                      | 72        | \$14,412,588.83        | 100%        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,412,588.83</b> | <b>100%</b> |
| 3138WS6E3    |  | NATIONSTARMORTGAGE                                      | 16        | \$3,668,415.95         | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,668,415.95</b>  | <b>100%</b> |
| 3138WS6F0    |  | NATIONSTARMORTGAGE                                      | 88        | \$6,259,070.25         | 100%        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$6,259,070.25</b>  | <b>100%</b> |
| 3138WS6G8    |  | NATIONSTARMORTGAGE                                      | 93        | \$8,973,313.74         | 100%        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$8,973,313.74</b>  | <b>100%</b> |
| 3138WS6H6    |  | NATIONSTARMORTGAGE                                      | 12        | \$1,426,030.00         | 100%        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,426,030.00</b>  | <b>100%</b> |
| 3138WS6J2    |  | NATIONSTARMORTGAGE                                      | 8         | \$1,084,277.00         | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,084,277.00</b>  | <b>100%</b> |
| 3138WS6K9    |  | NATIONSTARMORTGAGE                                      | 6         | \$1,469,359.00         | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,469,359.00</b>  | <b>100%</b> |
| 3138WS6L7    |  | NATIONSTARMORTGAGE                                      | 12        | \$2,723,343.25         | 100%        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,723,343.25</b>  | <b>100%</b> |
| 3138WS6M5    |  | NATIONSTARMORTGAGE                                      | 6         | \$1,264,704.24         | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,264,704.24</b>  | <b>100%</b> |
| 3138WS6N3    |  | NATIONSTARMORTGAGE                                      | 16        | \$3,273,288.00         | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,273,288.00</b>  | <b>100%</b> |
| 3138WS6P8    |  | NATIONSTARMORTGAGE                                      | 79        | \$15,309,903.51        | 100%        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$15,309,903.51</b> | <b>100%</b> |
| 3138WS6Q6    |  | "A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION " | 1         | \$280,000.00           | 0.13%       |



|  |   |                |       |
|--|---|----------------|-------|
| "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "      | 2 | \$498,500.00   | 0.23% |
| "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                       | 2 | \$649,964.92   | 0.3%  |
| "AFFINITY MORTGAGE, LLC"                                       | 1 | \$242,048.12   | 0.11% |
| "ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. "           | 1 | \$235,000.00   | 0.11% |
| "ALPINE BANK, A COLORADO CORPORATION "                         | 1 | \$260,000.00   | 0.12% |
| "AMERICA'S MORTGAGE, LLC "                                     | 1 | \$258,100.00   | 0.12% |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 5 | \$1,113,000.00 | 0.52% |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 1 | \$273,965.00   | 0.13% |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 2 | \$662,243.73   | 0.31% |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "                 | 1 | \$206,000.00   | 0.1%  |
| "ANN ARBOR STATE BANK, A STATE BANK "                          | 3 | \$803,000.00   | 0.38% |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 1 | \$281,250.00   | 0.13% |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 5 | \$1,480,227.80 | 0.69% |
| "ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK "             | 1 | \$408,000.00   | 0.19% |
| "ASHEVILLE SAVINGS BANK,SSB "                                  | 1 | \$414,431.22   | 0.19% |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 2 | \$683,852.39   | 0.32% |
| "AXIOM FINANCIAL, LLC "  | 1 | \$208,300.00   | 0.1%  |
| "BANK OF BRIDGER, NA "   | 1 | \$221,000.00   | 0.1%  |
| "BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION "            | 1 | \$319,485.29   | 0.15% |
| "BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION "        | 1 | \$176,902.22   | 0.08% |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$355,000.00   | 0.17% |
| "BANKFIRST,A FLORIDA BANKING CORPORATION "                     | 1 | \$417,000.00   | 0.2%  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1 | \$382,500.00   | 0.18% |
| "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1 | \$303,934.93   | 0.14% |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 5 | \$1,182,653.60 | 0.55% |
| "BEST MORTGAGE, INC. "   | 3 | \$896,000.00   | 0.42% |
| "BONDCORP REALTY SERVICES, INC. "                              | 1 | \$300,000.00   | 0.14% |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C" | 1 | \$410,000.00   | 0.19% |
| "BRYANT MORTGAGE COMPANY, INC. "                               | 2 | \$696,356.62   | 0.33% |
| "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "        | 1 | \$198,900.00   | 0.09% |
|  | 1 | \$176,000.00   | 0.08% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" |   |              |       |  |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$378,000.00 | 0.18% |  |
| "CASON HOME LOANS, CORPORATION "                               | 2 | \$517,000.00 | 0.24% |  |
| "CENTENNIAL BANK, A CORPORATION "                              | 2 | \$445,819.32 | 0.21% |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 2 | \$584,000.00 | 0.27% |  |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$184,500.00 | 0.09% |  |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA" | 1 | \$194,885.00 | 0.09% |  |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$558,682.00 | 0.26% |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$475,000.00 | 0.22% |  |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 1 | \$185,250.00 | 0.09% |  |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | 1 | \$231,000.00 | 0.11% |  |
| "COUNTYBANK, A BANKING CORPORATION "                           | 1 | \$247,000.00 | 0.12% |  |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 2 | \$626,500.00 | 0.29% |  |
| "D.L. EVANS BANK, AN IDAHO CORPORATION "                       | 1 | \$200,000.00 | 0.09% |  |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION "      | 1 | \$565,270.82 | 0.27% |  |
| "DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION "     | 1 | \$472,271.74 | 0.22% |  |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B "   | 1 | \$212,000.00 | 0.1%  |  |
| "F & M BANK, A BANKING CORPORATION "                           | 1 | \$417,000.00 | 0.2%  |  |
| "F & M BANK, A STATE BANK "                                    | 1 | \$200,000.00 | 0.09% |  |
| "F&M BANK, A NEBRASKA CORPORATION "                            | 1 | \$265,000.00 | 0.12% |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 2 | \$672,687.50 | 0.32% |  |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$191,920.00 | 0.09% |  |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "               | 1 | \$196,000.00 | 0.09% |  |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1 | \$368,000.00 | 0.17% |  |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 1 | \$202,500.00 | 0.09% |  |
| "FIRST COMMUNITY BANK,A CHARTERED BANK "                       | 2 | \$432,000.00 | 0.2%  |  |
| "FIRST FINANCIAL SERVICES, INC., A CORPORATION "               | 1 | \$413,300.00 | 0.19% |  |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK "             | 1 | \$201,150.00 | 0.09% |  |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. "            | 1 | \$185,600.00 | 0.09% |  |
|  | 1 | \$180,000.00 | 0.08% |  |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  |   |                |       |  |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 2 | \$805,650.89   | 0.38% |  |
| "FIRST STATE BANK, A TENNESSEE CORPORATION "                   | 1 | \$209,669.51   | 0.1%  |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 6 | \$1,855,090.45 | 0.87% |  |
| "FLAT BRANCH MORTGAGE, INC, A CORPORATION "                    | 1 | \$326,771.11   | 0.15% |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 1 | \$408,000.00   | 0.19% |  |
| "GENEQUITY MORTGAGE, INC "                                     | 1 | \$319,900.00   | 0.15% |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 2 | \$426,680.00   | 0.2%  |  |
| "GLACIER BANK, CORPORATION "                                   | 1 | \$176,715.31   | 0.08% |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 2 | \$700,000.00   | 0.33% |  |
| "GOODMORTGAGE.COM, A CORPORATION. "                            | 1 | \$625,000.00   | 0.29% |  |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "        | 2 | \$446,500.00   | 0.21% |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$191,900.00   | 0.09% |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP " | 1 | \$286,000.00   | 0.13% |  |
| "HOME FEDERAL BANK, CORPORATION "                              | 1 | \$403,100.59   | 0.19% |  |
| "HOMESERVICES LENDING, LLC "                                   | 3 | \$764,663.30   | 0.36% |  |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$703,917.74   | 0.33% |  |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "                | 1 | \$242,000.00   | 0.11% |  |
| "IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY "  | 1 | \$284,600.00   | 0.13% |  |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$227,200.00   | 0.11% |  |
| "INLANTA MORTGAGE, INC "                                       | 1 | \$184,450.00   | 0.09% |  |
| "INTERLINC MORTGAGE SERVICES, LLC "                            | 1 | \$208,141.83   | 0.1%  |  |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 4 | \$1,448,292.68 | 0.68% |  |
| "LEGACY BANK, A CORPORATION "                                  | 1 | \$292,000.00   | 0.14% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "     | 1 | \$300,000.00   | 0.14% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "  | 1 | \$387,148.00   | 0.18% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$417,000.00   | 0.2%  |  |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 2 | \$770,000.00   | 0.36% |  |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$324,000.00   | 0.15% |  |
| "MAGNOLIA STATE BANK, A CORPORATION "                          | 1 | \$208,000.00   | 0.1%  |  |

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| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "    | 1 | \$332,000.00   | 0.16% |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "       | 1 | \$417,000.00   | 0.2%  |
| "MEMBER OPTIONS, LLC "   | 3 | \$843,000.00   | 0.4%  |
| "MEMBER OPTIONS,LLC "  | 1 | \$352,000.00   | 0.17% |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$220,000.00   | 0.1%  |
| "MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION "             | 1 | \$209,000.00   | 0.1%  |
| "MID AMERICA BANK, A CORPORATION "                             | 1 | \$217,165.12   | 0.1%  |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 4 | \$1,295,750.27 | 0.61% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "               | 1 | \$187,435.00   | 0.09% |
| "MORTGAGE EXPRESS, LLC."                                       | 1 | \$569,829.86   | 0.27% |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "          | 1 | \$239,165.62   | 0.11% |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. "         | 1 | \$175,600.00   | 0.08% |
| "MORTGAGE TRUST, INC., A CORPORATION. "                        | 1 | \$247,000.00   | 0.12% |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION "            | 1 | \$212,000.00   | 0.1%  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 2 | \$442,700.00   | 0.21% |
| "MOUNTAIN WEST BANK N.A., CORPORATION "                        | 1 | \$226,800.00   | 0.11% |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$210,667.94   | 0.1%  |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 5 | \$1,097,641.55 | 0.51% |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 2 | \$656,000.00   | 0.31% |
| "NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING COR " | 1 | \$305,917.80   | 0.14% |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 1 | \$223,400.00   | 0.1%  |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                         | 1 | \$416,343.74   | 0.2%  |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$300,000.00   | 0.14% |
| "PARK STERLING BANK, A CORPORATION "                           | 1 | \$229,645.89   | 0.11% |
| "PARK STERLING BANK, A CORPORATION. "                          | 1 | \$212,000.00   | 0.1%  |
| "PEOPLES BANK, A TEXAS CORPORATION "                           | 1 | \$276,000.00   | 0.13% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 4 | \$1,116,869.48 | 0.52% |
| "PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "           | 1 | \$258,875.00   | 0.12% |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "            | 1 | \$416,329.28   | 0.2%  |
|  | 2 | \$469,260.34   | 0.22% |

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| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            |   |                |       |  |
| "PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE "         | 3 | \$635,549.97   | 0.3%  |  |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$290,000.00   | 0.14% |  |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 1 | \$345,600.00   | 0.16% |  |
| "PRIVATE MORTGAGE ADVISORS, LLC "                              | 1 | \$456,296.37   | 0.21% |  |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                        | 2 | \$711,892.00   | 0.33% |  |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1 | \$379,950.00   | 0.18% |  |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 2 | \$573,000.00   | 0.27% |  |
| "RESIDENTIAL MORTGAGE FUNDINGS, INC "                          | 1 | \$409,000.00   | 0.19% |  |
| "RESIDENTIAL MORTGAGE GROUP, INC. "                            | 1 | \$596,000.00   | 0.28% |  |
| "RESOURCE BANK, N.A.. "  | 1 | \$264,000.00   | 0.12% |  |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 2 | \$684,000.00   | 0.32% |  |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$654,200.00   | 0.31% |  |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "           | 1 | \$380,799.77   | 0.18% |  |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$697,000.00   | 0.33% |  |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 1 | \$180,000.00   | 0.08% |  |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 2 | \$830,357.96   | 0.39% |  |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 1 | \$480,000.00   | 0.23% |  |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                         | 2 | \$833,357.96   | 0.39% |  |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 2 | \$471,750.00   | 0.22% |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$367,500.00   | 0.17% |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC. "                             | 1 | \$374,000.00   | 0.18% |  |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 2 | \$389,683.61   | 0.18% |  |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$189,905.00   | 0.09% |  |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$288,000.00   | 0.14% |  |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$280,000.00   | 0.13% |  |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "         | 1 | \$625,000.00   | 0.29% |  |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 1 | \$180,000.00   | 0.08% |  |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 4 | \$1,237,821.00 | 0.58% |  |
| "TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK "              | 1 | \$179,000.00   | 0.08% |  |

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| "TEXAS LOAN STAR, INC. "                                       | 1 | \$306,500.00   | 0.14% |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 1 | \$320,000.00   | 0.15% |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 1 | \$178,718.30   | 0.08% |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 4 | \$1,094,100.00 | 0.51% |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$320,000.00   | 0.15% |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "             | 1 | \$367,420.86   | 0.17% |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$389,386.23   | 0.18% |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 2 | \$689,000.00   | 0.32% |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$232,800.00   | 0.11% |
| "TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO "    | 1 | \$191,200.00   | 0.09% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "   | 1 | \$292,440.00   | 0.14% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$250,000.00   | 0.12% |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 5 | \$1,286,975.00 | 0.6%  |
| "UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION "             | 1 | \$230,000.00   | 0.11% |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 3 | \$918,000.00   | 0.43% |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 1 | \$310,000.00   | 0.15% |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$200,000.00   | 0.09% |
| "VALLEY MORTGAGE, INC. "                                       | 3 | \$840,685.25   | 0.39% |
| "VALLEY MORTGAGE,INC. "  | 1 | \$184,000.00   | 0.09% |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. "                          | 2 | \$545,625.00   | 0.26% |
| "VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 3 | \$904,500.00   | 0.42% |
| "WASHITA MORTGAGE, INC "                                       | 1 | \$348,000.00   | 0.16% |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 3 | \$1,196,200.00 | 0.56% |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$348,292.00   | 0.16% |
| "WESTERN STATE BANK, A CORPORATION "                           | 1 | \$291,000.00   | 0.14% |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "  | 1 | \$204,000.00   | 0.1%  |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$190,800.00   | 0.09% |

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|  | 1ST PORTFOLIO LENDING CORPORATION                            | 2 | \$514,000.00   | 0.24% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS<br>INC A MINNESOTA    | 1 | \$200,300.00   | 0.09% |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$248,399.00   | 0.12% |
|  | AMERISERV FINANCIAL BANK                                     | 2 | \$505,500.00   | 0.24% |
|  | APL FEDERAL CREDIT UNION                                     | 1 | \$223,631.80   | 0.1%  |
|  | AVENUE BANK  | 1 | \$416,343.73   | 0.2%  |
|  | BANK OF AMERICAN FORK  | 1 | \$256,500.00   | 0.12% |
|  | BANK OF LITTLE ROCK MORTGAGE COMPANY                         | 1 | \$417,000.00   | 0.2%  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$357,675.00   | 0.17% |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION.                 | 1 | \$283,900.00   | 0.13% |
|  | BANK OF THE OZARKS   | 3 | \$931,316.21   | 0.44% |
|  | BANKERS TRUST COMPANY  | 1 | \$261,150.00   | 0.12% |
|  | BANKIOWA   | 1 | \$236,500.00   | 0.11% |
|  | BANKPLUS   | 4 | \$908,886.59   | 0.43% |
|  | BANKWEST INC.  | 1 | \$177,000.00   | 0.08% |
|  | BAY STATE SAVINGS BANK                                       | 1 | \$232,750.00   | 0.11% |
|  | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1 | \$189,300.00   | 0.09% |
|  | BROOKLINE BANK   | 3 | \$986,597.88   | 0.46% |
|  | CAROLINA BANK  | 1 | \$328,482.23   | 0.15% |
|  | CARROLLTON BANK  | 1 | \$210,868.00   | 0.1%  |
|  | CDC FEDERAL CREDIT UNION                                     | 4 | \$912,750.00   | 0.43% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$733,425.88   | 0.34% |
|  | CLEAR MOUNTAIN BANK  | 5 | \$1,517,586.84 | 0.71% |
|  | COMMERCIAL BANK  | 1 | \$246,000.00   | 0.12% |
|  | CONSUMERS MORTGAGE CORPORATION                               | 1 | \$416,343.73   | 0.2%  |
|  | DIAMOND FUNDING CORPORATION                                  | 3 | \$888,000.00   | 0.42% |
|  | EMC HOLDINGS LLC   | 3 | \$1,184,775.92 | 0.56% |
|  | EMC HOLDINGS LLC.  | 1 | \$416,314.57   | 0.2%  |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8<br>MORTGAGE               | 1 | \$264,000.00   | 0.12% |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8<br>MORTGAGE.              | 1 | \$415,000.00   | 0.19% |
|  | FAIRFIELD COUNTY BANK  | 2 | \$795,250.00   | 0.37% |
|  | FEDERATED MORTGAGE CORP.                                     | 1 | \$177,200.00   | 0.08% |
|  | FINANCIAL FEDERAL BANK                                       | 2 | \$472,250.00   | 0.22% |
|  | FIRST AMERICAN BANK  | 1 | \$417,000.00   | 0.2%  |
|  | FIRST BANK   | 2 | \$612,500.00   | 0.29% |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$208,476.00   | 0.1%  |
|  | FIRST FEDERAL BANK   | 3 | \$705,775.67   | 0.33% |
|  | FIRST HARRISON BANK  | 1 | \$296,000.00   | 0.14% |
|  | FIRST NATIONAL BANK OF WALKER                                | 1 | \$417,000.00   | 0.2%  |
|  | FIRST NBC BANK   | 4 | \$912,978.79   | 0.43% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION | 1 | \$545,000.00   | 0.26% |

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| FIRST SECURITY BANK                                      | 6  | \$1,395,403.52 | 0.65% |
| FIRSTBANK SOUTHWEST                                      | 2  | \$404,035.00   | 0.19% |
| FIRSTCO MORTGAGE CORP.                                   | 2  | \$700,700.00   | 0.33% |
| FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING | 1  | \$187,000.00   | 0.09% |
| FRANKLIN SYNERGY BANK                                    | 1  | \$290,500.00   | 0.14% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 3  | \$877,751.44   | 0.41% |
| HERGET BANK NA   | 1  | \$215,650.00   | 0.1%  |
| HOME LOAN MORTGAGE COMPANY                               | 1  | \$254,000.00   | 0.12% |
| HOME SAVINGS & TRUST MORTGAGE                            | 1  | \$193,000.00   | 0.09% |
| IDAHO INDEPENDENT BANK                                   | 1  | \$416,357.96   | 0.2%  |
| INTERBANK  | 1  | \$187,750.00   | 0.09% |
| KENTUCKY NEIGHBORHOOD BANK                               | 1  | \$185,000.00   | 0.09% |
| KEYSTONE BANK  | 2  | \$540,177.66   | 0.25% |
| KITSAP BANK  | 2  | \$689,000.00   | 0.32% |
| LIBERTY BANK OF ARKANSAS                                 | 2  | \$398,712.09   | 0.19% |
| LINCOLN CAPITAL ADVISORS                                 | 1  | \$192,000.00   | 0.09% |
| LOWELL COOPERATIVE BANK                                  | 2  | \$633,500.00   | 0.3%  |
| LYNX MORTGAGE BANK LLC                                   | 1  | \$387,000.00   | 0.18% |
| MARQUETTE BANK   | 2  | \$588,763.36   | 0.28% |
| MATTAMY HOME FUNDING LLC                                 | 1  | \$364,932.00   | 0.17% |
| MEMBER OPTIONS LLC                                       | 1  | \$203,000.00   | 0.1%  |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 3  | \$734,517.01   | 0.34% |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION         | 1  | \$270,000.00   | 0.13% |
| NATIONAL BANK OF COMMERCE                                | 4  | \$1,466,245.62 | 0.69% |
| NEW CORNERSTONE MORTGAGE LLC                             | 1  | \$254,600.00   | 0.12% |
| NORTH AMERICAN BANKING COMPANY                           | 1  | \$327,750.00   | 0.15% |
| PARK STERLING BANK                                       | 2  | \$614,050.00   | 0.29% |
| PATRIOT BANK   | 2  | \$728,950.00   | 0.34% |
| PEOPLES BANK   | 1  | \$332,480.00   | 0.16% |
| PEOPLES NATIONAL BANK                                    | 1  | \$265,050.00   | 0.12% |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1  | \$416,343.73   | 0.2%  |
| PINNACLE BANK  | 2  | \$549,500.00   | 0.26% |
| PROGRESS BANK & TRUST                                    | 2  | \$418,646.14   | 0.2%  |
| PROSPERITY MORTGAGE COMPANY                              | 4  | \$997,664.83   | 0.47% |
| PULASKI BANK   | 1  | \$227,715.15   | 0.11% |
| REGENCY MORTGAGE CORPORATION                             | 1  | \$261,588.63   | 0.12% |
| ROCKLAND TRUST COMPANY                                   | 2  | \$669,575.08   | 0.31% |
| SCBT   | 14 | \$3,957,315.66 | 1.86% |
| SECURITY HOME MORTGAGE LLC.                              | 1  | \$200,000.00   | 0.09% |
| SEVERN SAVINGS BANK                                      | 1  | \$414,938.13   | 0.19% |
| SIMMONS FIRST BANK OF NE AR                              | 1  | \$290,500.00   | 0.14% |
| SOUTHERN STATES BANK                                     | 2  | \$445,000.00   | 0.21% |
| SOUTHWEST BANK   | 3  | \$838,649.00   | 0.39% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SUNMARK COMMUNITY BANK   | 1          | \$215,000.00            | 0.1%        |
|              | TAYLOR MORRISON HOME FUNDING                                   | 3          | \$891,978.00            | 0.42%       |
|              | THE ARLINGTON BANK   | 1          | \$196,175.00            | 0.09%       |
|              | THE F&M BANK & TRUST COMPANY                                   | 1          | \$270,074.29            | 0.13%       |
|              | THE PRIVATEBANK AND TRUST COMPANY                              | 2          | \$445,000.00            | 0.21%       |
|              | TOWN AND COUNTRY CREDIT UNION                                  | 1          | \$212,500.00            | 0.1%        |
|              | TRIAD BANK   | 1          | \$264,867.00            | 0.12%       |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$315,000.00            | 0.15%       |
|              | TRIDENT MORTGAGE COMPANY LP.                                   | 1          | \$223,100.00            | 0.1%        |
|              | U.S. BANK N.A.   | 265        | \$81,530,605.32         | 38.23%      |
|              | U.S. NEW MEXICO FCU  | 1          | \$234,900.00            | 0.11%       |
|              | UNITED BANK  | 1          | \$271,920.00            | 0.13%       |
|              | UNITED COMMUNITY BANK  | 1          | \$211,952.62            | 0.1%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 2          | \$417,600.00            | 0.2%        |
|              | US NEW MEXICO FCU  | 1          | \$180,000.00            | 0.08%       |
|              | USAA FEDERAL SAVINGS BANK                                      | 1          | \$189,905.00            | 0.09%       |
|              | USC CREDIT UNION. A CALIFORNIA CORPORATION                     | 1          | \$625,000.00            | 0.29%       |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$342,235.25            | 0.16%       |
|              | WEST BANK  | 1          | \$175,750.00            | 0.08%       |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 6          | \$1,598,507.96          | 0.75%       |
|              | Unavailable  | 6          | \$2,111,465.61          | 0.98%       |
| <b>Total</b> |  | <b>721</b> | <b>\$213,275,622.70</b> | <b>100%</b> |
| 3138WS6R4    | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "      | 3          | \$809,000.00            | 0.4%        |
|              | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                       | 1          | \$331,499.96            | 0.16%       |
|              | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 3          | \$761,514.00            | 0.37%       |
|              | "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "                | 1          | \$185,300.00            | 0.09%       |
|              | "ALCOVA MORTGAGE, LLC "  | 1          | \$225,150.00            | 0.11%       |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "           | 1          | \$267,750.00            | 0.13%       |
|              | "ALL WESTERN MORTGAGE, INC. "                                  | 1          | \$277,581.29            | 0.14%       |
|              | "AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY "         | 1          | \$209,276.00            | 0.1%        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 9          | \$2,332,530.00          | 1.14%       |
|              | "AMERICAN HOME MORTGAGE, INC., A CORPORATION "                 | 1          | \$417,000.00            | 0.2%        |
|              | "AMERICAN LENDING NETWORK, INC "                               | 1          | \$230,000.00            | 0.11%       |
|              | "AMERICAN LENDING NETWORK, INC. "                              | 2          | \$401,000.00            | 0.2%        |
|              | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 1          | \$223,179.00            | 0.11%       |
|              | "ANN ARBOR STATE BANK, A STATE BANK "                          | 1          | \$228,500.00            | 0.11%       |
|              |  | 4          | \$1,055,250.00          | 0.52%       |

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| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  |   |                |       |  |
| "ASSURED MORTGAGE, INC. "                                      | 1 | \$299,500.00   | 0.15% |  |
| "ATLANTIC FINANCIAL, INC., A CORPORATION "                     | 1 | \$268,000.00   | 0.13% |  |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 2 | \$447,000.00   | 0.22% |  |
| "AXIOM FINANCIAL, LLC. "                                       | 1 | \$229,592.00   | 0.11% |  |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$289,000.00   | 0.14% |  |
| "BANK OF UTAH, A UTAH CORPORATION "                            | 1 | \$185,665.00   | 0.09% |  |
| "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1 | \$416,357.96   | 0.2%  |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 2 | \$681,128.32   | 0.33% |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1 | \$236,250.00   | 0.12% |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 1 | \$411,920.00   | 0.2%  |  |
| "BELL STATE BANK & TRUST, A CORPORATION "                      | 1 | \$189,960.00   | 0.09% |  |
| "BEST MORTGAGE, INC. "   | 2 | \$644,795.00   | 0.32% |  |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "  | 1 | \$352,000.00   | 0.17% |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 1 | \$329,513.85   | 0.16% |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$521,250.00   | 0.25% |  |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "   | 1 | \$220,000.00   | 0.11% |  |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "  | 1 | \$195,000.00   | 0.1%  |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 4 | \$1,394,405.00 | 0.68% |  |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 2 | \$524,350.00   | 0.26% |  |
| "CHEMICAL BANK, A MICHIGAN BANKING CORPORATION "               | 1 | \$324,000.00   | 0.16% |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO " | 1 | \$619,200.00   | 0.3%  |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 1 | \$204,500.00   | 0.1%  |  |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP "     | 1 | \$364,500.00   | 0.18% |  |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 3 | \$832,270.51   | 0.41% |  |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$417,000.00   | 0.2%  |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$199,500.00   | 0.1%  |  |
| "COUNTRY CLUB MORTGAGE, INC. "                                 | 1 | \$355,000.00   | 0.17% |  |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$395,500.00   | 0.19% |  |
| "CREDIT UNION MORTGAGE ASSOCIATION,INC "                       | 1 | \$390,000.00   | 0.19% |  |
|  | 1 | \$217,000.00   | 0.11% |  |

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| "DISCOVER HOME LOANS, INC A DELAWARE CORPORATION "             |   |                |       |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 1 | \$196,083.30   | 0.1%  |  |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "  | 1 | \$360,000.00   | 0.18% |  |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            | 2 | \$554,250.00   | 0.27% |  |
| "F & M BANK, A STATE BANK "                                    | 1 | \$201,240.00   | 0.1%  |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$241,200.00   | 0.12% |  |
| "FARMINGTON FINANCIAL GROUP, LLC "                             | 1 | \$246,536.28   | 0.12% |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$256,130.43   | 0.13% |  |
| "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$220,000.00   | 0.11% |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 2 | \$591,200.00   | 0.29% |  |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$284,750.00   | 0.14% |  |
| "FIRST CHOICE LOAN SERVICES, INC "                             | 1 | \$366,050.00   | 0.18% |  |
| "FIRST COMMUNITY BANK, A STATE CHARTERED BANK "                | 1 | \$339,000.00   | 0.17% |  |
| "FIRST COMMUNITY BANK,A CHARTERED BANK "                       | 1 | \$319,500.00   | 0.16% |  |
| "FIRST CONTINENTAL MORTGAGE, LTD "                             | 2 | \$644,138.04   | 0.31% |  |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 2 | \$491,000.00   | 0.24% |  |
| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "     | 1 | \$186,000.00   | 0.09% |  |
| "FIRST NATIONAL BANK OF MCMINNVILLE, BANK "                    | 1 | \$241,748.07   | 0.12% |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$185,000.00   | 0.09% |  |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$198,400.00   | 0.1%  |  |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$240,000.00   | 0.12% |  |
| "FIRST OHIO HOME FINANCE, INC. "                               | 2 | \$551,068.77   | 0.27% |  |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 5 | \$2,050,259.24 | 1%    |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 6 | \$1,575,588.00 | 0.77% |  |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A" | 1 | \$356,250.00   | 0.17% |  |
| "GATEWAY BANK MORTGAGE, INC. "                                 | 1 | \$353,466.83   | 0.17% |  |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     | 1 | \$247,500.00   | 0.12% |  |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A" | 1 | \$337,250.00   | 0.16% |  |
|  | 1 | \$189,037.00   | 0.09% |  |

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| "GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA"  |   |                |       |  |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, "  | 1 | \$270,000.00   | 0.13% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "       | 3 | \$1,162,900.00 | 0.57% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A "    | 1 | \$249,000.00   | 0.12% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "      | 1 | \$231,000.00   | 0.11% |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                   | 2 | \$473,000.00   | 0.23% |  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION. "                     | 1 | \$198,000.00   | 0.1%  |  |
| "HARTLAND MORTGAGE CENTERS, INC. "                              | 1 | \$180,000.00   | 0.09% |  |
| "HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES "         | 1 | \$234,901.44   | 0.11% |  |
| "HOMESERVICES LENDING, LLC "                                    | 2 | \$377,807.46   | 0.18% |  |
| "HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY "          | 1 | \$411,190.92   | 0.2%  |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "  | 6 | \$1,369,230.00 | 0.67% |  |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "  | 1 | \$257,500.00   | 0.13% |  |
| "IMORTGAGE.COM, INC. "  | 2 | \$633,627.46   | 0.31% |  |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "                | 2 | \$1,107,500.00 | 0.54% |  |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "          | 1 | \$324,000.00   | 0.16% |  |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. "          | 1 | \$240,000.00   | 0.12% |  |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP "  | 1 | \$417,000.00   | 0.2%  |  |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$209,494.00   | 0.1%  |  |
| "LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR "  | 1 | \$210,600.00   | 0.1%  |  |
| "LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "    | 1 | \$180,000.00   | 0.09% |  |
| "LIBERTY BANK, A CORPORATION "                                  | 3 | \$600,528.34   | 0.29% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "      | 1 | \$288,800.00   | 0.14% |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "  | 1 | \$417,000.00   | 0.2%  |  |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                      | 3 | \$750,450.00   | 0.37% |  |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM "  | 1 | \$229,500.00   | 0.11% |  |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                        | 2 | \$542,400.00   | 0.27% |  |

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| "MARTGAGE TRUST, INC., A CORPORTATION "                          | 1 | \$252,500.00   | 0.12% |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "         | 1 | \$296,400.00   | 0.14% |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "              | 1 | \$248,000.00   | 0.12% |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "              | 1 | \$256,000.00   | 0.13% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                  | 3 | \$821,999.50   | 0.4%  |
| "MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION "                  | 1 | \$270,000.00   | 0.13% |
| "MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT CO " | 1 | \$368,000.00   | 0.18% |
| "MILITARY FAMILY HOME LOANS, LLC "                               | 1 | \$193,600.00   | 0.09% |
| "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "       | 1 | \$195,000.00   | 0.1%  |
| "MONARCH BANK, A CORPORATION "                                   | 1 | \$373,843.51   | 0.18% |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "     | 1 | \$308,000.00   | 0.15% |
| "MORTGAGE TRUST, INC. "  | 2 | \$460,400.00   | 0.23% |
| "MORTGAGE TRUST, INC., A CORPORATION "                           | 4 | \$1,154,900.00 | 0.56% |
| "MORTGAGE TRUST, INC., A CORPORATION. "                          | 2 | \$550,500.00   | 0.27% |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "             | 2 | \$649,910.00   | 0.32% |
| "MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION "               | 1 | \$245,621.24   | 0.12% |
| "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$381,000.00   | 0.19% |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "     | 1 | \$534,211.84   | 0.26% |
| "MOUNTAIN WEST BANK, NA "  | 1 | \$275,000.00   | 0.13% |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "   | 1 | \$276,003.00   | 0.13% |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "     | 1 | \$320,000.00   | 0.16% |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "              | 2 | \$588,592.00   | 0.29% |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                    | 2 | \$496,082.00   | 0.24% |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "              | 1 | \$417,000.00   | 0.2%  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC "                             | 1 | \$279,000.00   | 0.14% |
| "PARAGON HOME LOANS, INC "                                       | 1 | \$239,500.00   | 0.12% |
| "PARAMOUNT BOND & MORTGAGE CO, INC "                             | 1 | \$236,000.00   | 0.12% |
| "PARK BANK, A BANKING CORPORATION "                              | 1 | \$277,600.00   | 0.14% |
| "PEOPLES BAN, A KANSAS CORPORATION. "                            | 1 | \$252,369.33   | 0.12% |
| "PEOPLES BANK, A KANSAS CORPORATION "                            | 3 | \$622,672.75   | 0.3%  |

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| "PEOPLES BANK, A TEXAS CORPORATION "                           | 3 | \$753,750.00   | 0.37% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 1 | \$213,000.00   | 0.1%  |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "            | 1 | \$417,000.00   | 0.2%  |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 2 | \$570,477.66   | 0.28% |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 3 | \$912,400.00   | 0.45% |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "      | 1 | \$215,000.00   | 0.11% |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$208,000.00   | 0.1%  |
| "PROVINCIAL BANK, A STATE BANK (CFL # 34443) "                 | 1 | \$261,900.00   | 0.13% |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 1 | \$386,250.00   | 0.19% |
| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 1 | \$286,400.00   | 0.14% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO "  | 1 | \$242,500.00   | 0.12% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT " | 1 | \$220,000.00   | 0.11% |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 1 | \$213,750.00   | 0.1%  |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$579,390.00   | 0.28% |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "                | 2 | \$1,251,000.00 | 0.61% |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 3 | \$810,577.00   | 0.4%  |
| "S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION "  | 1 | \$230,000.00   | 0.11% |
| "S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION "   | 1 | \$546,250.00   | 0.27% |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "           | 1 | \$378,800.00   | 0.19% |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 1 | \$179,000.00   | 0.09% |
| "SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION "          | 1 | \$208,999.00   | 0.1%  |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                         | 1 | \$314,639.00   | 0.15% |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$254,585.00   | 0.12% |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 3 | \$668,320.00   | 0.33% |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$626,400.00   | 0.31% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 5 | \$1,511,700.00 | 0.74% |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 4 | \$942,565.38   | 0.46% |

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| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$181,500.00 | 0.09% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "       | 1 | \$325,000.00 | 0.16% |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "         | 1 | \$415,000.00 | 0.2%  |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 2 | \$859,839.00 | 0.42% |
| "TEXAS LOAN STAR, INC "  | 1 | \$196,500.00 | 0.1%  |
| "TEXAS LOAN STAR, INC. "                                       | 1 | \$190,000.00 | 0.09% |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 1 | \$402,379.51 | 0.2%  |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK. "                   | 1 | \$183,350.00 | 0.09% |
| "THE MORTGAGE FIRM, INC., A CORPORATION "                      | 1 | \$246,000.94 | 0.12% |
| "THE NATIONAL BANK, CORPORATION "                              | 2 | \$618,861.00 | 0.3%  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 1 | \$183,000.00 | 0.09% |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$217,600.00 | 0.11% |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION "              | 1 | \$320,000.00 | 0.16% |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. "             | 1 | \$244,200.00 | 0.12% |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$409,410.00 | 0.2%  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$228,000.00 | 0.11% |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT "   | 1 | \$386,404.16 | 0.19% |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK "                     | 1 | \$206,900.00 | 0.1%  |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 2 | \$406,000.00 | 0.2%  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$191,425.00 | 0.09% |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$595,400.00 | 0.29% |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$281,200.00 | 0.14% |
| "VBS MORTGAGE, LLC "   | 1 | \$240,000.00 | 0.12% |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$585,000.00 | 0.29% |
| "WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY "       | 1 | \$625,500.00 | 0.31% |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$252,000.00 | 0.12% |
| "WESTERN STATE BANK, A CORPORATION "                           | 1 | \$187,500.00 | 0.09% |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$183,000.00 | 0.09% |

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| 1ST PREFERENCE MORTGAGE CORPORATION         | 1 | \$324,050.00   | 0.16% |
| 1ST PREFERENCE MORTGAGE CORPORATION.        | 1 | \$311,519.62   | 0.15% |
| 1ST PREFERNCE MORTGAGE CORPORATION          | 1 | \$372,000.00   | 0.18% |
| ALIANBANK A DIVISION OF US AMERIBANK        | 1 | \$196,650.00   | 0.1%  |
| ALIANBANK A DIVISION OF USAMERIBANK         | 1 | \$298,000.00   | 0.15% |
| AMERICAN NATIONAL BANK                      | 2 | \$475,000.00   | 0.23% |
| APEX HOME LOANS INC                         | 1 | \$411,238.00   | 0.2%  |
| AVENUE BANK                                 | 2 | \$834,000.00   | 0.41% |
| BANK OF AMERICA FORK                        | 1 | \$351,500.00   | 0.17% |
| BANK OF CLEVELAND                           | 2 | \$376,250.00   | 0.18% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION    | 3 | \$681,250.00   | 0.33% |
| BANKPLUS                                    | 6 | \$1,768,722.38 | 0.86% |
| CFS MORTGAGE CORPORATION                    | 1 | \$405,923.63   | 0.2%  |
| CHL MORTGAGE                                | 1 | \$300,000.00   | 0.15% |
| CITY BANK                                   | 1 | \$227,000.00   | 0.11% |
| CITYWIDE HOME LOANS A UTAH CORPORATION      | 2 | \$539,600.00   | 0.26% |
| CITYWIDE HOME LOANS A UTAH CORPORATION.     | 2 | \$484,484.92   | 0.24% |
| COMMERCIAL BANK                             | 1 | \$244,000.00   | 0.12% |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE       | 2 | \$579,900.00   | 0.28% |
| COMMUNITY NATIONAL BANK                     | 1 | \$204,684.36   | 0.1%  |
| COMMUNITY NATIONAL BANK.                    | 1 | \$210,100.00   | 0.1%  |
| CONSUMERS MORTGAGE CORPORATION              | 1 | \$319,518.03   | 0.16% |
| DIAMOND FUNDING CORPORATION                 | 1 | \$203,000.00   | 0.1%  |
| EMC HOLDINGS LLC                            | 7 | \$2,300,550.00 | 1.12% |
| EMC HOLDINGS LLC.                           | 2 | \$442,000.00   | 0.22% |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$1,124,094.00 | 0.55% |
| FIRST BANK                                  | 5 | \$1,252,200.00 | 0.61% |
| FIRST CALIFORNIA FUNDING                    | 1 | \$344,000.00   | 0.17% |
| FIRST FEDERAL BANK                          | 3 | \$658,520.00   | 0.32% |
| FIRST NATIONAL BANK OF SANTA FE             | 1 | \$200,000.00   | 0.1%  |
| FIRST REPUBLIC MORTGAGE CORPORATION         | 1 | \$245,000.00   | 0.12% |
| FIRST SECURITY BANK                         | 1 | \$299,457.36   | 0.15% |
| FIRST UNITED BANK                           | 1 | \$200,000.00   | 0.1%  |
| FREEDOM CHOICE MORTGAGE LLC.                | 1 | \$350,000.00   | 0.17% |
| GENCOR MORTGAGE INC                         | 1 | \$265,590.44   | 0.13% |
| HERITAGE BANK OF NEVADA                     | 1 | \$304,000.00   | 0.15% |
| HOMELAND MORTGAGE CO                        | 1 | \$268,000.00   | 0.13% |
| HUNTINGDON VALLEY BANK                      | 1 | \$188,000.00   | 0.09% |
| LIBERTY BANK A CORPORATION                  | 1 | \$215,920.00   | 0.11% |
| LINCOLN CAPITAL ADVISORS                    | 1 | \$376,000.00   | 0.18% |
| LOWELL COOPERATIVE BANK                     | 2 | \$367,133.29   | 0.18% |
| MARQUETTE BANK                              | 1 | \$220,000.00   | 0.11% |
| MATTAMY HOME FUNDING LLC                    | 1 | \$183,600.00   | 0.09% |
| MORTGAGE EQUITY PARTNERS LLC.               | 1 | \$335,000.00   | 0.16% |



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|              | NATIONAL BANK OF COMMERCE                                     | 3          | \$754,500.00            | 0.37%       |
|              | PATRIOT BANK  | 2          | \$548,460.00            | 0.27%       |
|              | PEOPLES BANK  | 2          | \$634,500.00            | 0.31%       |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2          | \$711,018.79            | 0.35%       |
|              | PINNACLE BANK   | 1          | \$230,400.00            | 0.11%       |
|              | PROSPERITY MORTGAGE COMPANY                                   | 4          | \$1,039,485.69          | 0.51%       |
|              | ROCKLAND TRUST COMPANY  | 2          | \$454,000.00            | 0.22%       |
|              | SCBT  | 5          | \$1,383,879.00          | 0.68%       |
|              | SECURITY BANK WACONIA   | 1          | \$180,000.00            | 0.09%       |
|              | SECURITY HOME MORTGAGE LLC                                    | 1          | \$383,500.00            | 0.19%       |
|              | SECURITY NATIONAL BANK OF OMAHA                               | 1          | \$264,000.00            | 0.13%       |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                            | 1          | \$191,200.00            | 0.09%       |
|              | SOUTHWEST BANK  | 3          | \$722,150.00            | 0.35%       |
|              | STOCKTON MORTGAGE CORPORATION                                 | 2          | \$410,400.00            | 0.2%        |
|              | TAYLOR MORRISON HOME FUNDING                                  | 2          | \$637,418.00            | 0.31%       |
|              | THE ARLINGTON BANK  | 1          | \$409,881.73            | 0.2%        |
|              | THE F&M BANK & TRUST COMPANY                                  | 1          | \$266,784.58            | 0.13%       |
|              | THE MORTGAGE COMPANY  | 2          | \$479,850.00            | 0.23%       |
|              | U.S. BANK N.A.  | 306        | \$89,107,652.00         | 43.56%      |
|              | UNION TRUST MORTGAGE CORPORATION                              | 4          | \$871,664.89            | 0.43%       |
|              | UNITED BANK   | 1          | \$280,000.00            | 0.14%       |
|              | UNIVERSAL LENDING CORPORATION                                 | 2          | \$393,810.17            | 0.19%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 2          | \$429,995.00            | 0.21%       |
|              | US NEW MEXICO FCU   | 1          | \$196,700.00            | 0.1%        |
|              | VERITAS FUNDING LLC   | 1          | \$239,920.00            | 0.12%       |
|              | WHIDBEY ISLAND BANK   | 1          | \$200,000.00            | 0.1%        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 4          | \$1,028,572.86          | 0.5%        |
|              | Unavailable   | 12         | \$3,561,785.25          | 1.72%       |
| <b>Total</b> |   | <b>719</b> | <b>\$204,569,075.28</b> | <b>100%</b> |
| 3138WS6S2    | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "     | 3          | \$1,037,500.00          | 1.52%       |
|              | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                      | 2          | \$449,900.00            | 0.66%       |
|              | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                 | 3          | \$1,076,756.00          | 1.57%       |
|              | "ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL " | 1          | \$187,000.00            | 0.27%       |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "       | 2          | \$501,580.00            | 0.73%       |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "   | 3          | \$828,750.00            | 1.21%       |
|              | "AMERICAN LENDING NETWORK, INC. "                             | 1          | \$276,000.00            | 0.4%        |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "      | 1          | \$412,000.00            | 0.6%        |
|              |   | 1          | \$417,000.00            | 0.61%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| "ARRAY FINANCIAL GROUP, INC, A CORPORATION<br>"                   |   |              |       |  |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION<br>"                  | 1 | \$200,000.00 | 0.29% |  |
| "ASHEVILLE SAVINGS BANK, SSB "                                    | 1 | \$325,000.00 | 0.48% |  |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY "  | 1 | \$229,661.16 | 0.34% |  |
| "BANK OF THE PACIFIC, A CORPORATION "                             | 1 | \$383,800.00 | 0.56% |  |
| "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI<br>BANKING CORPORA " | 1 | \$358,400.00 | 0.52% |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION "    | 2 | \$422,000.00 | 0.62% |  |
| "BELL STATE BANK & TRUST, A CORPORATION "                         | 2 | \$504,630.00 | 0.74% |  |
| "BEST MORTGAGE, INC "   | 1 | \$324,160.00 | 0.47% |  |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN<br>ILLINOIS CORPORATION" | 1 | \$302,500.00 | 0.44% |  |
| "CENTRAL BANK, A MINNESOTA BANKING<br>CORPORATION "               | 2 | \$626,000.00 | 0.92% |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A<br>LIMITED LIABILITY CO" | 1 | \$248,525.00 | 0.36% |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP<br>"                    | 1 | \$256,500.00 | 0.38% |  |
| "COLONIAL MORTGAGE SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANI " | 1 | \$229,600.00 | 0.34% |  |
| "CORNERSTONE NATIONAL BANK & TRUST<br>COMPANY, A CORPORATION "    | 1 | \$250,000.00 | 0.37% |  |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA<br>CORPORATION "            | 1 | \$290,500.00 | 0.42% |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA<br>CORPORATION "          | 1 | \$288,000.00 | 0.42% |  |
| "FIRST COLONY MORTGAGE CORPORATION, AN<br>UTAH CORPORATION "      | 1 | \$188,100.00 | 0.28% |  |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                         | 1 | \$371,250.00 | 0.54% |  |
| "FIRST CREDIT UNION, A STATE CHARTERED<br>CREDIT UNION "          | 1 | \$256,000.00 | 0.37% |  |
| "FIRST FINANCIAL BANK, N.A. "                                     | 1 | \$269,800.00 | 0.39% |  |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA<br>CORPORATION "        | 1 | \$179,500.00 | 0.26% |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                               | 2 | \$555,150.00 | 0.81% |  |
| "FOREST PARK NATIONAL BANK & TRUST CO., A<br>NOTIONAL BANKING A " | 1 | \$417,000.00 | 0.61% |  |
| "GOLDEN EMPIRE MORTGAGE, INC DBA MISSION<br>HOME MORTGAGE. "      | 1 | \$250,800.00 | 0.37% |  |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA<br>GUARANTEE HOME MORTGAGE, A" | 1 | \$213,940.00 | 0.31% |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A<br>BANKING CORPORATION "    | 1 | \$181,600.00 | 0.27% |  |

|  |   |              |       |
|--|---|--------------|-------|
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "         | 1 | \$284,000.00 | 0.42% |
| "HOME FEDERAL BANK, CORPORATION "                              | 1 | \$336,000.00 | 0.49% |
| "IMORTGAGE.COM, INC. "   | 2 | \$521,005.75 | 0.76% |
| "LIBERTY BANK, A CORPORATION. "                                | 1 | \$238,700.00 | 0.35% |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 1 | \$506,000.00 | 0.74% |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$265,000.00 | 0.39% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1 | \$210,000.00 | 0.31% |
| "MORTGAGE CAPITAL PARTNERS, INC. "                             | 1 | \$550,000.00 | 0.8%  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 3 | \$864,092.00 | 1.26% |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$193,600.00 | 0.28% |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "            | 1 | \$359,000.00 | 0.52% |
| "OLD POINT MORTGAGE, LLC, AN LLC "                             | 2 | \$461,250.00 | 0.67% |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "            | 1 | \$224,000.00 | 0.33% |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                         | 1 | \$506,000.00 | 0.74% |
| "PARK STERLING BANK, A CORPORATION "                           | 1 | \$228,000.00 | 0.33% |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                | 1 | \$400,000.00 | 0.58% |
| "PEOPLE BANK, A WA CORPORATION "                               | 1 | \$203,585.00 | 0.3%  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$178,518.00 | 0.26% |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 2 | \$610,050.00 | 0.89% |
| "PHH HOME LOANS,A LIMITED LIABILITY COMPANY "                  | 1 | \$211,500.00 | 0.31% |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$278,662.00 | 0.41% |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$239,950.00 | 0.35% |
| "PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION "  | 1 | \$241,965.00 | 0.35% |
| "RCB BANK, A CORPORATION "                                     | 1 | \$281,137.13 | 0.41% |
| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 1 | \$263,500.00 | 0.39% |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$235,825.00 | 0.34% |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$617,000.00 | 0.9%  |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 1 | \$220,000.00 | 0.32% |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$315,600.00 | 0.46% |
| "SOUND MORTGAGE INC, A CORPORATION. "                          | 1 | \$184,800.00 | 0.27% |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$250,000.00 | 0.37% |

|  |   |                |       |
|--|---|----------------|-------|
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$583,787.39   | 0.85% |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$625,500.00   | 0.91% |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 1 | \$495,000.00   | 0.72% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "       | 1 | \$310,400.00   | 0.45% |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$243,000.00   | 0.36% |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 2 | \$667,400.00   | 0.98% |
| "THE BANK OF JACKSON, A BANKING CORPORATION "                  | 1 | \$285,000.00   | 0.42% |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 1 | \$270,425.00   | 0.4%  |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$197,600.00   | 0.29% |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$199,000.00   | 0.29% |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$417,000.00   | 0.61% |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$221,966.86   | 0.32% |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$269,190.00   | 0.39% |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 3 | \$1,238,000.00 | 1.81% |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$340,000.00   | 0.5%  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$292,000.00   | 0.43% |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$229,900.00   | 0.34% |
| 1ST PORTFOLIO LENDING CORPORATION                              | 1 | \$225,000.00   | 0.33% |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1 | \$263,500.00   | 0.39% |
| APEX HOME LOANS INC.   | 1 | \$417,000.00   | 0.61% |
| APL FEDERAL CREDIT UNION                                       | 1 | \$287,600.00   | 0.42% |
| BANK OF CLEVELAND  | 1 | \$415,627.27   | 0.61% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$176,163.00   | 0.26% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                      | 1 | \$417,000.00   | 0.61% |
| BANK OF THE OZARKS   | 1 | \$236,000.00   | 0.35% |
| BANKERS TRUST COMPANY  | 2 | \$428,600.00   | 0.63% |
| BANKPLUS   | 3 | \$773,550.00   | 1.13% |
| BERKSHIRE BANK   | 2 | \$723,767.00   | 1.06% |
| BLACKRIDGEBANK   | 1 | \$242,155.00   | 0.35% |
| CAPITALMARK BANK & TRUST. A CORPORATION                        | 1 | \$407,000.00   | 0.6%  |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                        | 1 | \$228,000.00   | 0.33% |
| CLEAR MOUNTAIN BANK  | 1 | \$210,000.00   | 0.31% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE             | 1          | \$407,250.00           | 0.6%        |
|              | COMMUNITY CHOICE CREDIT UNION                     | 2          | \$390,600.00           | 0.57%       |
|              | FAIRFIELD COUNTY BANK                             | 2          | \$761,000.00           | 1.11%       |
|              | FEDERATED MORTGAGE CORP.                          | 1          | \$252,000.00           | 0.37%       |
|              | FEDFINANCIAL FEDERAL CREDIT UNION                 | 1          | \$208,000.00           | 0.3%        |
|              | FINANCIAL FEDERAL BANK                            | 2          | \$500,500.00           | 0.73%       |
|              | FIRST FEDERAL BANK                                | 1          | \$417,000.00           | 0.61%       |
|              | FIRST FEDERAL BANK.                               | 1          | \$242,155.00           | 0.35%       |
|              | FIRST NATIONAL BANK                               | 1          | \$416,343.74           | 0.61%       |
|              | FIRST NEW MEXICO BANK                             | 1          | \$304,000.00           | 0.44%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION               | 1          | \$196,242.00           | 0.29%       |
|              | FIRST SECURITY BANK                               | 2          | \$445,000.00           | 0.65%       |
|              | FIRSTBANK SOUTHWEST                               | 1          | \$325,800.00           | 0.48%       |
|              | FRANDSEN BANK & TRUST                             | 1          | \$402,325.00           | 0.59%       |
|              | GOLDEN EMPIRE MORTGAGE INC.                       | 1          | \$285,000.00           | 0.42%       |
|              | HOME LOAN MORTGAGE COMPANY                        | 1          | \$402,000.00           | 0.59%       |
|              | HOME SAVING & TRUST MORTGAGE                      | 1          | \$484,000.00           | 0.71%       |
|              | HOME SAVINGS & TRUST MORTGAGE                     | 2          | \$808,600.00           | 1.18%       |
|              | LIBERTY BANK OF ARKANSAS                          | 1          | \$197,002.00           | 0.29%       |
|              | LINCOLN CAPITAL ADVISORS                          | 1          | \$370,000.00           | 0.54%       |
|              | LOWELL COOPERATIVE BANK                           | 2          | \$426,700.00           | 0.62%       |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                  | 2          | \$668,250.00           | 0.98%       |
|              | MORTGAGE EQUITY PARTNERS LLC                      | 1          | \$184,000.00           | 0.27%       |
|              | NATIONAL BANK OF COMMERCE                         | 1          | \$398,500.00           | 0.58%       |
|              | NETWORK MORTGAGE SERVICE                          | 1          | \$348,000.00           | 0.51%       |
|              | PEOPLES BANK                                      | 2          | \$553,000.00           | 0.81%       |
|              | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK | 1          | \$197,000.00           | 0.29%       |
|              | PROGRESS BANK & TRUST                             | 1          | \$409,000.00           | 0.6%        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST<br>COMPANY.   | 1          | \$186,101.00           | 0.27%       |
|              | SIMMONS FIRST BANK OF NE AR                       | 2          | \$471,000.00           | 0.69%       |
|              | SOUTHEAST NATIONAL BANK                           | 1          | \$206,400.00           | 0.3%        |
|              | STOCKTON MORTGAGE CORPORATION                     | 1          | \$175,984.55           | 0.26%       |
|              | THE CITIZENS BANK                                 | 1          | \$314,504.26           | 0.46%       |
|              | THE F&M BANK & TRUST COMPANY                      | 1          | \$299,200.00           | 0.44%       |
|              | U.S. BANK N.A.                                    | 60         | \$17,842,255.00        | 26.09%      |
|              | UNION TRUST MORTGAGE CORPORATION                  | 1          | \$194,068.00           | 0.28%       |
|              | UNITED COMMUNITY BANK                             | 1          | \$375,433.69           | 0.55%       |
|              | VIRGINIA COMMERCE BANK                            | 1          | \$250,875.00           | 0.37%       |
|              | VISIONBANK  | 1          | \$236,000.00           | 0.35%       |
|              | Unavailable                                       | 2          | \$723,000.00           | 1.04%       |
| <b>Total</b> |   | <b>233</b> | <b>\$68,397,862.80</b> | <b>100%</b> |
| 3138WS6T0    | AMERICAN BANK OF TEXAS                            | 1          | \$90,000.00            | 7.67%       |
|              | AMERICAN FOUNDERS BANK                            | 1          | \$56,000.00            | 4.77%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | BENCHMARK COMMUNITY BANK  | 1         | \$93,750.00           | 7.99%       |
|              | CALUSA NATIONAL BANK  | 1         | \$90,900.00           | 7.75%       |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$69,000.00           | 5.88%       |
|              | CLOUD LENDERS, LLC  | 1         | \$65,725.00           | 5.6%        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2         | \$164,240.00          | 14%         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                     | 1         | \$73,600.00           | 6.27%       |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                             | 1         | \$95,000.00           | 8.1%        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                            | 1         | \$90,000.00           | 7.67%       |
|              | PATRIOT LENDING SERVICES, INC                                   | 1         | \$60,800.00           | 5.18%       |
|              | RABUN COUNTY BANK   | 1         | \$53,350.00           | 4.55%       |
|              | SAGAMORE HOME MORTGAGE, LLC                                     | 1         | \$65,100.00           | 5.55%       |
|              | THE CITIZENS BANK   | 1         | \$106,000.00          | 9.02%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,173,465.00</b> | <b>100%</b> |
| 3138WS6X1    | 1ST MARYLAND MORTGAGE   | 1         | \$141,000.00          | 7.57%       |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                       | 1         | \$227,739.97          | 12.23%      |
|              | CORSTAR FINANCIAL INC.  | 1         | \$132,000.00          | 7.09%       |
|              | GENCOR MORTGAGE INC   | 1         | \$270,712.05          | 14.53%      |
|              | SUNWEST MORTGAGE COMPANY INC                                    | 5         | \$986,600.00          | 52.97%      |
|              | TOWNEBANK MORTGAGE  | 1         | \$104,646.57          | 5.61%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,862,698.59</b> | <b>100%</b> |
| 3138WS6Y9    | FLAT BRANCH MORTGAGE, INC                                       | 1         | \$36,097.91           | 2.54%       |
|              | GENCOR MORTGAGE INC   | 1         | \$111,094.16          | 7.82%       |
|              | GOTMORTGAGE.COM   | 2         | \$282,000.00          | 19.86%      |
|              | MORTGAGE FINANCIAL GROUP, INC.                                  | 1         | \$115,000.00          | 8.1%        |
|              | SUNWEST MORTGAGE COMPANY INC                                    | 1         | \$104,000.00          | 7.33%       |
|              | SUNWEST MORTGAGE COMPANY, INC.                                  | 4         | \$495,600.00          | 34.91%      |
|              | SUNWEST MORTGAGE USA, INC.                                      | 2         | \$276,000.00          | 19.44%      |
| <b>Total</b> |   | <b>12</b> | <b>\$1,419,792.07</b> | <b>100%</b> |
| 3138WS6Z6    | CSTONE MORTGAGE   | 1         | \$371,000.00          | 13.65%      |
|              | GOTMORTGAGE.COM   | 1         | \$185,750.00          | 6.84%       |
|              | LIBERTY CAPITAL FINANCIAL, INC.                                 | 1         | \$209,000.00          | 7.69%       |
|              | MORTGAGE WORLD BANKERS INC.                                     | 1         | \$365,000.00          | 13.43%      |
|              | RMS & ASSOCIATES  | 1         | \$276,500.00          | 10.18%      |
|              | SUNWEST MORTGAGE COMPANY INC                                    | 1         | \$417,000.00          | 15.35%      |
|              | SUNWEST MORTGAGE COMPANY, INC.                                  | 3         | \$584,000.00          | 21.49%      |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1         | \$308,750.00          | 11.37%      |
| <b>Total</b> |   | <b>10</b> | <b>\$2,717,000.00</b> | <b>100%</b> |
| 3138WS7A0    | COUNTRY CLUB MORTGAGE INC.                                      | 1         | \$86,800.00           | 4.35%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | GOTMORTGAGE.COM  | 4         | \$483,200.00           | 24.24%      |
|              | MK LENDING CORP  | 1         | \$390,000.00           | 19.56%      |
|              | POINT MORTGAGE FINANCIAL   | 1         | \$299,536.75           | 15.03%      |
|              | SUNWEST MORTGAGE COMPANY INC   | 4         | \$598,050.00           | 30%         |
|              | TRUST MORTGAGE LENDING CORP DBA TRUST LENDING                              | 1         | \$136,000.00           | 6.82%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,993,586.75</b>  | <b>100%</b> |
| 3138WS7B8    | 1ST ADVANTAGE MORTGAGE   | 1         | \$239,243.48           | 5.8%        |
|              | BRANCH BANKING AND TRUST COMPANY   | 9         | \$2,011,219.51         | 48.73%      |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                            | 1         | \$220,597.05           | 5.34%       |
|              | MISSION MORTGAGE   | 1         | \$353,167.10           | 8.56%       |
|              | MORTGAGE RESEARCH CENTER, LLC  | 1         | \$197,645.22           | 4.79%       |
|              | VIRGINIA HERITAGE BANK   | 1         | \$326,707.19           | 7.92%       |
|              | Unavailable  | 3         | \$778,942.68           | 18.86%      |
| <b>Total</b> |  | <b>17</b> | <b>\$4,127,522.23</b>  | <b>100%</b> |
| 3138WS7C6    | BRANCH BANKING AND TRUST COMPANY   | 17        | \$2,304,151.00         | 75.44%      |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$94,594.98            | 3.1%        |
|              | Unavailable  | 3         | \$655,353.50           | 21.46%      |
| <b>Total</b> |  | <b>21</b> | <b>\$3,054,099.48</b>  | <b>100%</b> |
| 3138WSAA6    | STATE FARM BANK, F.S.B.  | 18        | \$1,374,338.36         | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,374,338.36</b>  | <b>100%</b> |
| 3138WSAB4    | STATE FARM BANK, F.S.B.  | 18        | \$4,091,034.48         | 100%        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,091,034.48</b>  | <b>100%</b> |
| 3138WSAC2    | STATE FARM BANK, F.S.B.  | 71        | \$16,164,136.49        | 100%        |
| <b>Total</b> |  | <b>71</b> | <b>\$16,164,136.49</b> | <b>100%</b> |
| 3138WSAD0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$364,400.00           | 10.99%      |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$2,063,806.00         | 62.22%      |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$888,500.00           | 26.79%      |
| <b>Total</b> |  | <b>11</b> | <b>\$3,316,706.00</b>  | <b>100%</b> |
| 3138WSAE8    | EVERBANK   | 50        | \$15,374,799.34        | 100%        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,374,799.34</b> | <b>100%</b> |
| 3138WSD21    | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$104,000.00           | 2.63%       |
|              | AFFILIATED BANK  | 1         | \$68,085.72            | 1.72%       |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$116,400.00           | 2.95%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$100,000.00          | 2.53%       |
|              | AUTO CLUB TRUST, FSB                                | 1         | \$125,700.00          | 3.18%       |
|              | CAPITAL CITY BANK                                   | 1         | \$140,000.00          | 3.55%       |
|              | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$69,000.00           | 1.75%       |
|              | FARMERS BANK AND TRUST                              | 1         | \$132,525.23          | 3.36%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                   | 1         | \$109,908.72          | 2.78%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$133,000.00          | 3.37%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$246,600.00          | 6.25%       |
|              | FIRST SERVICE CREDIT UNION                          | 1         | \$122,850.87          | 3.11%       |
|              | FLAT BRANCH MORTGAGE INC                            | 1         | \$93,750.00           | 2.37%       |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$104,250.00          | 2.64%       |
|              | KENILWORTH FINANCIAL INC                            | 1         | \$145,800.00          | 3.69%       |
|              | LINCOLN SAVINGS BANK                                | 1         | \$128,563.00          | 3.26%       |
|              | OZARK BANK  | 1         | \$78,000.00           | 1.98%       |
|              | PARK STERLING BANK                                  | 2         | \$211,790.60          | 5.36%       |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$63,000.00           | 1.6%        |
|              | PORTAGE COMMUNITY BANK                              | 2         | \$280,000.00          | 7.09%       |
|              | PREMIER BANK  | 2         | \$201,500.00          | 5.1%        |
|              | PREMIER BANK & TRUST NA                             | 1         | \$118,500.00          | 3%          |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$145,000.00          | 3.67%       |
|              | RELIANCE BANK                                       | 1         | \$99,000.00           | 2.51%       |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$76,000.00           | 1.93%       |
|              | RUOFF MORTGAGE COMPANY INC                          | 1         | \$128,000.00          | 3.24%       |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$58,346.95           | 1.48%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$56,000.00           | 1.42%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$242,250.00          | 6.14%       |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$127,200.00          | 3.22%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$123,000.00          | 3.12%       |
| <b>Total</b> |   | <b>36</b> | <b>\$3,948,021.09</b> | <b>100%</b> |
| 3138WSD39    | ACRE MORTGAGE & FINANCIAL, INC.                     | 2         | \$463,000.00          | 5.01%       |
|              | AMCAP MORTGAGE, LTD                                 | 1         | \$402,202.19          | 4.36%       |
|              | AMERICAN FEDERAL MORTGAGE CORP                      | 1         | \$248,000.00          | 2.69%       |
|              | ASSURED MORTGAGE, INC.                              | 2         | \$497,600.00          | 5.39%       |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$185,000.00          | 2%          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 2         | \$359,400.00          | 3.89%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$382,900.00          | 4.15%       |
|              | CAPITAL CITY BANK                                   | 3         | \$742,900.00          | 8.05%       |
|              | CITYWIDE BANKS                                      | 1         | \$292,000.00          | 3.16%       |
|              | COLONIAL AMERICAN BANK                              | 1         | \$205,000.00          | 2.22%       |
|              | COMMERCIAL BANK                                     | 1         | \$379,000.00          | 4.11%       |
|              | FIRST BANK TEXAS                                    | 1         | \$199,900.00          | 2.17%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$590,400.00          | 6.39%       |
|              | FRONTIER BANK                                       | 1         | \$235,000.00          | 2.55%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | GREENCHOICE BANK, FSB                      | 1         | \$258,500.00          | 2.8%        |
|              | HARTFORD FINANCIAL SERVICES                | 1         | \$228,400.00          | 2.47%       |
|              | HOMETRUST MORTGAGE CORPORATION             | 1         | \$280,000.00          | 3.03%       |
|              | LINCOLN MORTGAGE COMPANY                   | 1         | \$204,500.00          | 2.22%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION   | 1         | \$417,000.00          | 4.52%       |
|              | MORTGAGE SERVICES III LLC                  | 1         | \$194,000.00          | 2.1%        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          | 1         | \$254,800.00          | 2.76%       |
|              | NORTHSTAR BANK OF TEXAS                    | 1         | \$259,000.00          | 2.81%       |
|              | PARK STERLING BANK                         | 1         | \$159,287.99          | 1.73%       |
|              | PREMIER BANK & TRUST NA                    | 1         | \$158,000.00          | 1.71%       |
|              | STONEGATE MORTGAGE CORPORATION             | 2         | \$390,750.00          | 4.23%       |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$387,000.00          | 4.19%       |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1         | \$154,900.00          | 1.68%       |
|              | TRADITION MORTGAGE, LLC                    | 1         | \$302,400.00          | 3.28%       |
|              | VANTAGE POINT BANK                         | 2         | \$401,500.00          | 4.33%       |
| <b>Total</b> |  | <b>37</b> | <b>\$9,232,340.18</b> | <b>100%</b> |
| 3138WSD47    | ASHEVILLE SAVINGS BANK, S S B              | 1         | \$158,000.00          | 7.13%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$417,000.00          | 18.82%      |
|              | FARMERS BANK AND TRUST                     | 1         | \$154,000.00          | 6.95%       |
|              | FIRST INTERNATIONAL BANK & TRUST           | 1         | \$417,000.00          | 18.82%      |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$343,434.56          | 15.5%       |
|              | SILOUXLAND FEDERAL CREDIT UNION            | 1         | \$324,000.00          | 14.62%      |
|              | STONEGATE MORTGAGE CORPORATION             | 1         | \$229,000.00          | 10.33%      |
|              | THE EQUITABLE BANK, SSB                    | 1         | \$173,414.75          | 7.83%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,215,849.31</b> | <b>100%</b> |
| 3138WSD54    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1         | \$75,000.00           | 4.2%        |
|              | AUTO CLUB TRUST, FSB                       | 1         | \$107,000.00          | 5.99%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC       | 1         | \$92,000.00           | 5.15%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN        | 1         | \$62,000.00           | 3.47%       |
|              | FARMERS NATIONAL BANK                      | 5         | \$457,600.00          | 25.63%      |
|              | FIRST INTERNATIONAL BANK & TRUST           | 2         | \$209,100.00          | 11.71%      |
|              | FIRST STATE BANK                           | 1         | \$109,000.00          | 6.11%       |
|              | HANCOCK MORTGAGE PARTNERS LLC              | 2         | \$162,050.00          | 9.08%       |
|              | LINCOLN MORTGAGE COMPANY                   | 1         | \$50,000.00           | 2.8%        |
|              | PRIORITY BANK FSB                          | 1         | \$47,650.00           | 2.67%       |
|              | SILOUXLAND FEDERAL CREDIT UNION            | 2         | \$170,905.00          | 9.57%       |
|              | THE CITIZENS BANK                          | 1         | \$55,000.00           | 3.08%       |
|              | US HOME MORTGAGE, INC                      | 1         | \$97,600.00           | 5.47%       |
|              | VERUS BANK                                 | 1         | \$90,210.00           | 5.07%       |
| <b>Total</b> |  | <b>21</b> | <b>\$1,785,115.00</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WSD62    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                 | 6         | \$1,054,573.78        | 45.09%      |
|              | BREMER BANK NATIONAL ASSOCIATION                               | 3         | \$392,707.87          | 16.79%      |
|              | CORNERSTONE MORTGAGE COMPANY                                   | 1         | \$187,890.26          | 8.03%       |
|              | KLEINBANK  | 1         | \$110,409.74          | 4.72%       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1         | \$106,535.71          | 4.56%       |
|              | MORTGAGES UNLIMITED INC  | 1         | \$86,265.98           | 3.69%       |
|              | PHH HOME LOANS, LLC (ORG#1001875)                              | 2         | \$284,760.88          | 12.18%      |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$115,493.91          | 4.94%       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,338,638.13</b> | <b>100%</b> |
| 3138WSD70    | BREMER BANK NATIONAL ASSOCIATION                               | 1         | \$81,500.00           | 25.07%      |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1         | \$173,368.48          | 53.33%      |
|              | WELLS FEDERAL BANK   | 1         | \$70,219.08           | 21.6%       |
| <b>Total</b> |  | <b>3</b>  | <b>\$325,087.56</b>   | <b>100%</b> |
| 3138WSD88    | CORNERSTONE HOME LENDING INC                                   | 1         | \$177,388.28          | 61.92%      |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$109,089.06          | 38.08%      |
| <b>Total</b> |  | <b>2</b>  | <b>\$286,477.34</b>   | <b>100%</b> |
| 3138WSD96    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$149,962.00          | 100%        |
| <b>Total</b> |  | <b>1</b>  | <b>\$149,962.00</b>   | <b>100%</b> |
| 3138WSDP0    | AUTO CLUB TRUST, FSB   | 1         | \$124,200.00          | 8.09%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$123,014.44          | 8.01%       |
|              | CITYWIDE BANKS   | 1         | \$112,000.00          | 7.29%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$123,201.84          | 8.02%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$115,000.00          | 7.49%       |
|              | LINCOLN SAVINGS BANK   | 1         | \$117,952.00          | 7.68%       |
|              | OPEN MORTGAGE LLC  | 1         | \$122,400.00          | 7.97%       |
|              | PREMIER COMMERCIAL BANK  | 1         | \$121,600.00          | 7.92%       |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$111,150.00          | 7.24%       |
|              | RELIANCE BANK  | 1         | \$110,500.00          | 7.19%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$238,000.00          | 15.5%       |
|              | VANTAGESOUTH BANK  | 1         | \$116,900.00          | 7.6%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,535,918.28</b> | <b>100%</b> |
| 3138WSDQ8    | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$149,000.00          | 5.13%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$129,000.00          | 4.44%       |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$135,200.00          | 4.65%       |
|              |  | 1         | \$145,500.00          | 5.01%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |           |                       |             |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$136,800.00          | 4.71%       |
|              | FIRST STATE BANK   | 1         | \$132,804.06          | 4.57%       |
|              | FLAT BRANCH MORTGAGE INC                                       | 1         | \$133,375.00          | 4.59%       |
|              | FRONTIER FINANCIAL INC.  | 1         | \$149,150.00          | 5.13%       |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$149,000.00          | 5.13%       |
|              | HOUSTON CAPITAL  | 1         | \$146,300.00          | 5.04%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$133,789.11          | 4.61%       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$125,100.00          | 4.31%       |
|              | NORTHPOINTE BANK   | 1         | \$125,203.32          | 4.31%       |
|              | PARK STERLING BANK   | 1         | \$138,700.00          | 4.77%       |
|              | PINE COUNTRY BANK  | 1         | \$138,600.00          | 4.77%       |
|              | PREMIER BANK & TRUST NA  | 1         | \$148,000.00          | 5.09%       |
|              | SOLERA NATIONAL BANK   | 1         | \$148,286.04          | 5.1%        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$125,780.00          | 4.33%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$137,250.00          | 4.72%       |
|              | THE FARMERS CITIZENS BANK                                      | 1         | \$147,200.00          | 5.07%       |
|              | VANTAGESOUTH BANK  | 1         | \$130,950.00          | 4.52%       |
| <b>Total</b> |  | <b>21</b> | <b>\$2,904,987.53</b> | <b>100%</b> |
| 3138WSDR6    | 1ST COLONIAL COMMUNITY BANK                                    | 2         | \$320,300.00          | 13.26%      |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$156,395.46          | 6.48%       |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1         | \$170,000.00          | 7.04%       |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 1         | \$151,162.50          | 6.26%       |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$169,200.00          | 7.01%       |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$172,350.00          | 7.14%       |
|              | HOUSTON CAPITAL  | 2         | \$321,070.00          | 13.3%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$477,278.00          | 19.77%      |
|              | THE FIRST BEXLEY BANK  | 1         | \$151,000.00          | 6.25%       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$166,000.00          | 6.87%       |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$160,000.00          | 6.62%       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,414,755.96</b> | <b>100%</b> |
| 3138WSDS4    | ACRE MORTGAGE & FINANCIAL, INC.                                | 3         | \$729,549.74          | 1.86%       |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                     | 1         | \$250,000.00          | 0.64%       |
|              | AFFILIATED BANK  | 1         | \$215,348.32          | 0.55%       |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$801,000.00          | 2.04%       |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 1         | \$185,000.00          | 0.47%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$227,375.00          | 0.58%       |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$390,000.00          | 0.99%       |
|              | ATLANTIC STEWARDSHIP BANK                                      | 3         | \$922,000.00          | 2.35%       |
|              | AUTO CLUB TRUST, FSB   | 1         | \$241,800.00          | 0.62%       |
|              | BENCHMARK BANK   | 1         | \$251,603.41          | 0.64%       |

|  |   |                |       |
|--|---|----------------|-------|
| BUSINESS BANK DBA PRIME MORTGAGE   | 3 | \$866,130.20   | 2.21% |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$300,000.00   | 0.77% |
| CENTENNIAL BANK  | 1 | \$395,349.08   | 1.01% |
| CHARTERWEST NATIONAL BANK  | 1 | \$209,000.00   | 0.53% |
| CHRISTENSEN FINANCIAL, INC.  | 1 | \$204,500.00   | 0.52% |
| CITIZENS BANK NA   | 1 | \$353,600.00   | 0.9%  |
| CITY BANK AND TRUST COMPANY  | 1 | \$260,000.00   | 0.66% |
| COMMERCIAL BANK  | 1 | \$364,000.00   | 0.93% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 2 | \$516,600.00   | 1.32% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$253,841.00   | 0.65% |
| EAST CAROLINA BANK   | 1 | \$223,000.00   | 0.57% |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$180,000.00   | 0.46% |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE  | 1 | \$296,876.00   | 0.76% |
| FARMERS NATIONAL BANK  | 2 | \$673,542.13   | 1.72% |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$308,000.00   | 0.79% |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$374,435.20   | 0.96% |
| FIRST HARRISON BANK  | 1 | \$255,588.23   | 0.65% |
| FIRST INTERNATIONAL BANK & TRUST   | 4 | \$1,126,793.23 | 2.87% |
| FIRST MORTGAGE SOLUTIONS LLC   | 1 | \$205,912.00   | 0.53% |
| FIRST OPTION MORTGAGE LLC  | 1 | \$232,000.00   | 0.59% |
| FLAT BRANCH MORTGAGE INC   | 1 | \$309,501.38   | 0.79% |
| FM LENDING SERVICES, LLC   | 2 | \$657,500.00   | 1.68% |
| FRONTIER BANK  | 1 | \$320,000.00   | 0.82% |
| FRONTIER FINANCIAL INC.  | 1 | \$403,750.00   | 1.03% |
| GREAT PLAINS NATIONAL BANK   | 2 | \$533,800.00   | 1.36% |
| GREENCHOICE BANK, FSB  | 1 | \$180,500.00   | 0.46% |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS   | 1 | \$128,000.00   | 0.33% |
| HANCOCK MORTGAGE PARTNERS LLC  | 3 | \$731,897.92   | 1.87% |
| HARTFORD FINANCIAL SERVICES  | 1 | \$351,136.16   | 0.9%  |
| HIGHLANDS RESIDENTIAL MORTGAGE   | 1 | \$217,710.00   | 0.56% |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$358,000.00   | 0.91% |
| HOUSTON CAPITAL  | 1 | \$312,000.00   | 0.8%  |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$417,000.00   | 1.06% |
| HOWARD HANNA MORTGAGE SERVICES   | 3 | \$860,266.67   | 2.19% |
| INFINITY HOME MORTGAGE CO., INC.   | 2 | \$477,708.23   | 1.22% |
| INTEGRATED FINANCIAL GROUP INC   | 1 | \$222,721.04   | 0.57% |
| INWOOD NATIONAL BANK   | 2 | \$688,700.00   | 1.76% |
| JOHN ADAMS MORTGAGE CO.  | 1 | \$416,357.96   | 1.06% |
| KENILWORTH FINANCIAL INC   | 1 | \$399,000.00   | 1.02% |
| KIRKWOOD BANK & TRUST CO.  | 1 | \$195,700.00   | 0.5%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | LEND SMART MORTGAGE LLC  | 1          | \$197,505.00           | 0.5%        |
|              | LIBERTY FIRST C.U.   | 2          | \$383,704.38           | 0.98%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1          | \$185,700.83           | 0.47%       |
|              | LINCOLN MORTGAGE COMPANY   | 4          | \$1,220,525.00         | 3.11%       |
|              | MAIN STREET HOME LOANS   | 1          | \$239,691.00           | 0.61%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1          | \$343,200.00           | 0.88%       |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1          | \$193,000.00           | 0.49%       |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$213,060.00           | 0.54%       |
|              | MORTGAGE FACTORY INC   | 1          | \$330,350.00           | 0.84%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 4          | \$973,091.54           | 2.48%       |
|              | NATIONS LENDING CORPORATION  | 1          | \$222,072.36           | 0.57%       |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$351,600.00           | 0.9%        |
|              | OPEN MORTGAGE LLC  | 2          | \$485,350.00           | 1.24%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 2          | \$672,165.10           | 1.71%       |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$177,493.89           | 0.45%       |
|              | PREMIER COMMERCIAL BANK  | 1          | \$193,325.00           | 0.49%       |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$190,000.00           | 0.48%       |
|              | REGENT FINANCIAL GROUP INC   | 3          | \$891,036.00           | 2.27%       |
|              | RELIANCE BANK  | 1          | \$284,500.00           | 0.73%       |
|              | RESIDENTIAL BANCORP  | 1          | \$180,464.78           | 0.46%       |
|              | SAGAMORE HOME MTG LLC  | 2          | \$614,342.24           | 1.57%       |
|              | SHAREPLUS FEDERAL BANK   | 1          | \$260,489.24           | 0.66%       |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$177,708.57           | 0.45%       |
|              | SOLERA NATIONAL BANK   | 3          | \$974,181.00           | 2.48%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 21         | \$5,581,048.00         | 14.23%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$308,655.00           | 0.79%       |
|              | THE EQUITABLE BANK, SSB  | 3          | \$776,000.00           | 1.98%       |
|              | THE FIRST BEXLEY BANK  | 1          | \$176,350.00           | 0.45%       |
|              | TRADITION MORTGAGE. LLC  | 2          | \$492,000.00           | 1.25%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$212,000.00           | 0.54%       |
|              | UNITED HOME LOANS INC  | 3          | \$1,074,000.00         | 2.74%       |
|              | US HOME MORTGAGE, INC  | 2          | \$453,900.00           | 1.16%       |
|              | VICTORIAN FINANCE LLC  | 1          | \$184,000.00           | 0.47%       |
| <b>Total</b> |  | <b>143</b> | <b>\$39,206,601.83</b> | <b>100%</b> |
| 3138WSDT2    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2          | \$669,548.99           | 16.38%      |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1          | \$253,650.05           | 6.2%        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1          | \$370,700.00           | 9.07%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$264,000.00           | 6.46%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1          | \$128,250.00           | 3.14%       |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1          | \$335,000.00           | 8.19%       |
|              | MAIN STREET HOME LOANS   | 1          | \$358,866.00           | 8.78%       |
|              | NORTHERN STATES FUNDING GROUP INC.                                 | 1          | \$210,800.00           | 5.16%       |
|              | OPEN MORTGAGE LLC  | 1          | \$223,249.00           | 5.46%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$134,900.00          | 3.3%        |
|              | SENTE MORTGAGE                                      | 1         | \$304,000.00          | 7.44%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 4         | \$835,255.00          | 20.42%      |
| <b>Total</b> |   | <b>16</b> | <b>\$4,088,219.04</b> | <b>100%</b> |
| 3138WSDU9    | BENCHMARK BANK                                      | 1         | \$235,000.00          | 7.61%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$70,000.00           | 2.27%       |
|              | FIRST SERVICE CREDIT UNION                          | 1         | \$82,168.61           | 2.66%       |
|              | HARTFORD FINANCIAL SERVICES                         | 1         | \$313,000.00          | 10.13%      |
|              | HOUSTONIAN MORTGAGE GROUP INC                       | 1         | \$183,350.00          | 5.93%       |
|              | INDEPENDENT BANK                                    | 1         | \$205,533.53          | 6.65%       |
|              | MIDWEST FAMILY LENDING CORP                         | 1         | \$370,000.00          | 11.97%      |
|              | PREMIER BANK  | 1         | \$154,000.00          | 4.98%       |
|              | SILVERTON MORTGAGE SPECIALISTS                      | 1         | \$159,000.00          | 5.15%       |
|              | SOUTHWEST BANK                                      | 1         | \$103,500.00          | 3.35%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$340,000.00          | 11%         |
|              | THE EQUITABLE BANK, SSB                             | 2         | \$246,950.00          | 7.99%       |
|              | TRADITION MORTGAGE. LLC                             | 1         | \$247,500.00          | 8.01%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$380,000.00          | 12.3%       |
| <b>Total</b> |   | <b>16</b> | <b>\$3,090,002.14</b> | <b>100%</b> |
| 3138WSDV7    | AMERICAN FEDERAL MORTGAGE CORP                      | 1         | \$394,184.51          | 27.53%      |
|              | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$197,101.20          | 13.76%      |
|              | INWOOD NATIONAL BANK                                | 1         | \$317,400.00          | 22.17%      |
|              | KIRKWOOD BANK & TRUST CO.                           | 1         | \$113,500.00          | 7.93%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$102,532.44          | 7.16%       |
|              | PRIORITY MORTGAGE CORPORATION                       | 1         | \$307,200.00          | 21.45%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,431,918.15</b> | <b>100%</b> |
| 3138WSDZ8    | AFFILIATED BANK                                     | 1         | \$405,829.38          | 10.01%      |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$173,500.00          | 4.28%       |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$212,500.00          | 5.24%       |
|              | FARMERS BANK AND TRUST                              | 1         | \$143,339.82          | 3.54%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$306,200.00          | 7.55%       |
|              | FIRST SERVICE CREDIT UNION                          | 2         | \$307,397.62          | 7.58%       |
|              | FRONTIER BANK                                       | 1         | \$64,500.00           | 1.59%       |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$415,088.24          | 10.24%      |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$218,500.00          | 5.39%       |
|              | KIRKWOOD BANK & TRUST CO.                           | 1         | \$139,500.00          | 3.44%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 3         | \$418,440.40          | 10.32%      |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                   | 1         | \$363,000.00          | 8.96%       |
|              | PREMIER BANK & TRUST NA                             | 1         | \$126,500.00          | 3.12%       |
|              | QUAD CITY BANK & TRUST COMPANY                      | 1         | \$167,000.00          | 4.12%       |
|              | ROCKFORD BANK AND TRUST COMPANY                     | 1         | \$230,000.00          | 5.67%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SECURITY FIRST BANK                                | 1         | \$164,255.00          | 4.05%       |
|              | VANTAGE POINT BANK                                 | 1         | \$197,600.00          | 4.9%        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,053,150.46</b> | <b>100%</b> |
| 3138WSEA2    | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$94,853.73           | 14.43%      |
|              | CORNERSTONE MORTGAGE COMPANY                       | 1         | \$159,080.00          | 24.2%       |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$75,059.25           | 11.42%      |
|              | PHH HOME LOANS, LLC (ORG#1001875)                  | 1         | \$164,900.00          | 25.08%      |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$163,588.57          | 24.87%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$657,481.55</b>   | <b>100%</b> |
| 3138WSEB0    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP     | 1         | \$209,700.00          | 26.5%       |
|              | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1         | \$161,400.00          | 20.4%       |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1         | \$99,000.00           | 12.51%      |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$168,000.00          | 21.23%      |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$153,260.00          | 19.36%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$791,360.00</b>   | <b>100%</b> |
| 3138WSEC8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1         | \$92,150.00           | 43.62%      |
|              | PHH HOME LOANS, LLC (ORG#1001875)                  | 1         | \$119,124.25          | 56.38%      |
| <b>Total</b> |  | <b>2</b>  | <b>\$211,274.25</b>   | <b>100%</b> |
| 3138WSED6    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$170,041.00          | 100%        |
| <b>Total</b> |  | <b>1</b>  | <b>\$170,041.00</b>   | <b>100%</b> |
| 3138WSH27    | UNION NATIONAL MORTGAGE CO.                        | 1         | \$113,200.00          | 100%        |
| <b>Total</b> |  | <b>1</b>  | <b>\$113,200.00</b>   | <b>100%</b> |
| 3138WSH35    | THE ARLINGTON BANK                                 | 1         | \$109,807.92          | 100%        |
| <b>Total</b> |  | <b>1</b>  | <b>\$109,807.92</b>   | <b>100%</b> |
| 3138WSH43    | NEW ENGLAND FEDERAL CREDIT UNION                   | 1         | \$161,234.54          | 20.97%      |
|              | NORTHFIELD SAVINGS BANK                            | 1         | \$152,000.00          | 19.77%      |
|              | OPPORTUNITIES CREDIT UNION                         | 1         | \$160,302.40          | 20.85%      |
|              | UNION BANK   | 2         | \$295,439.21          | 38.41%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$768,976.15</b>   | <b>100%</b> |
| 3138WSHM3    | BENCHMARK COMMUNITY BANK                           | 1         | \$63,231.26           | 5.15%       |
|              | BUSINESS BANK                                      | 1         | \$84,643.89           | 6.89%       |

|              |                                       |           |                       |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|
|              | CALUSA NATIONAL BANK                  | 1         | \$55,962.16           | 4.56%       |
|              | CITIZENS COMMERCE NATIONAL BANK       | 1         | \$39,717.45           | 3.23%       |
|              | CRESCENT MORTGAGE COMPANY             | 12        | \$685,986.28          | 55.86%      |
|              | FIRST SERVICE BANK                    | 1         | \$53,046.50           | 4.32%       |
|              | FMS BANK                              | 1         | \$79,661.42           | 6.49%       |
|              | PINNACLE BANK                         | 1         | \$80,852.87           | 6.58%       |
|              | UNITED SOUTHERN BANK                  | 1         | \$85,000.00           | 6.92%       |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,228,101.83</b> | <b>100%</b> |
|              |                                       |           |                       |             |
| 3138WSHN1    | AMERICAN BANK AND TRUST CO, INC.      | 2         | \$167,600.00          | 6.28%       |
|              | CITIZENS BANK AND TRUST               | 2         | \$97,400.00           | 3.65%       |
|              | COMMUNITY BANK OF THE CUMBERLANDS     | 1         | \$72,800.00           | 2.73%       |
|              | CRESCENT MORTGAGE COMPANY             | 12        | \$801,350.00          | 30%         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2         | \$140,200.00          | 5.25%       |
|              | CRESCOM BANK                          | 1         | \$69,630.00           | 2.61%       |
|              | FIRST KENTUCKY BANK                   | 1         | \$87,875.00           | 3.29%       |
|              | FIRST NATIONAL BANK & TRUST           | 1         | \$85,300.00           | 3.19%       |
|              | FIRST NATIONAL BANK IN DERIDDER       | 1         | \$73,600.00           | 2.76%       |
|              | FIRST SECURITY BANK                   | 1         | \$83,750.00           | 3.14%       |
|              | FIRST SOUTH BANK                      | 1         | \$60,000.00           | 2.25%       |
|              | HOMETOWN MORTGAGE COMPANY, INC.       | 1         | \$81,225.00           | 3.04%       |
|              | JEFF DAVIS BANK AND TRUST COMPANY     | 1         | \$67,000.00           | 2.51%       |
|              | MBL BANK                              | 1         | \$58,000.00           | 2.17%       |
|              | SENTRY BANK                           | 1         | \$72,000.00           | 2.7%        |
|              | SUMMITONE FEDERAL CREDIT UNION        | 1         | \$105,000.00          | 3.93%       |
|              | TECHE FEDERAL BANK                    | 1         | \$97,861.92           | 3.66%       |
|              | UNITED SOUTHERN BANK                  | 1         | \$63,665.00           | 2.38%       |
|              | WEST ONE BANK                         | 1         | \$103,000.00          | 3.86%       |
|              | WESTERN VISTA FEDERAL CREDIT UNION    | 1         | \$105,500.00          | 3.95%       |
|              | WILLAMETTE VALLEY BANK                | 1         | \$101,500.00          | 3.8%        |
|              | YAKIMA NATIONAL BANK                  | 1         | \$76,501.00           | 2.85%       |
| <b>Total</b> |                                       | <b>36</b> | <b>\$2,670,757.92</b> | <b>100%</b> |
|              |                                       |           |                       |             |
| 3138WSHQ4    | HONOLULU HOMELOANS, INC.              | 1         | \$216,000.00          | 100%        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$216,000.00</b>   | <b>100%</b> |
|              |                                       |           |                       |             |
| 3138WSHR2    | HONOLULU HOMELOANS, INC.              | 6         | \$1,774,341.96        | 100%        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,774,341.96</b> | <b>100%</b> |
|              |                                       |           |                       |             |
| 3138WSHT8    | TRIDENT MORTGAGE COMPANY LP           | 1         | \$204,625.10          | 100%        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$204,625.10</b>   | <b>100%</b> |
|              |                                       |           |                       |             |
| 3138WSHU5    | BREMER BANK NATIONAL ASSOCIATION      | 1         | \$72,319.73           | 28.95%      |
|              | CORNERSTONE HOME LENDING INC          | 1         | \$108,000.00          | 43.23%      |
|              | NORTH SHORE BANK OF COMMERCE          | 1         | \$69,485.59           | 27.82%      |



|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$249,805.32</b>    | <b>100%</b> |
| 3138WSHV3    |  | CORNERSTONE HOME LENDING INC   | 1         | \$179,450.00           | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$179,450.00</b>    | <b>100%</b> |
| 3138WSHW1    |  | AMERICAN NATIONAL BANK   | 1         | \$62,000.00            | 4.71%       |
|              |  | CHARTER WEST NATIONAL BANK   | 3         | \$247,660.00           | 18.8%       |
|              |  | FARMERS AND MERCHANTS BANK   | 3         | \$428,323.00           | 32.52%      |
|              |  | FIRST MORTGAGE COMPANY, LLC  | 3         | \$329,119.32           | 24.99%      |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$150,240.00           | 11.41%      |
|              |  | FIRST STATE BANK AND TRUST COMPANY   | 1         | \$99,750.00            | 7.57%       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,317,092.32</b>  | <b>100%</b> |
| 3138WSHX9    |  | AMERICAN NATIONAL BANK   | 1         | \$43,853.85            | 16.16%      |
|              |  | BANK OF NEBRASKA   | 1         | \$84,075.00            | 30.98%      |
|              |  | FIRST MORTGAGE COMPANY, LLC  | 1         | \$143,463.00           | 52.86%      |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$271,391.85</b>    | <b>100%</b> |
| 3138WSHY7    |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                | 1         | \$142,196.14           | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$142,196.14</b>    | <b>100%</b> |
| 3138WSHZ4    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1         | \$158,400.00           | 51.7%       |
|              |  | THE STATE BANK AND TRUST COMPANY   | 1         | \$148,000.00           | 48.3%       |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$306,400.00</b>    | <b>100%</b> |
| 3138WSJG4    |  | ROUNDPOINT MORTGAGE COMPANY  | 68        | \$19,679,804.07        | 100%        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$19,679,804.07</b> | <b>100%</b> |
| 3138WSJH2    |  | ROUNDPOINT MORTGAGE COMPANY  | 60        | \$17,072,221.76        | 100%        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$17,072,221.76</b> | <b>100%</b> |
| 3138WSJJ8    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$2,216,275.00         | 68.96%      |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$997,475.00           | 31.04%      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,213,750.00</b>  | <b>100%</b> |
| 3138WSJM1    |  | FIRST PLACE BANK   | 2         | \$613,941.05           | 100%        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$613,941.05</b>    | <b>100%</b> |
| 3138WSJN9    |  | FIRST PLACE BANK   | 4         | \$1,203,213.04         | 100%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,203,213.04</b>  | <b>100%</b> |
| 3138WSJU3    |  | UNIVERSITY LENDING GROUP, LLC  | 5         | \$1,057,500.00         | 100%        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,057,500.00</b>  | <b>100%</b> |

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|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| 3138WSM21    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$2,441,326.00         | 100%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,441,326.00</b>  | <b>100%</b> |
| 3138WSM39    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2          | \$645,000.00           | 100%        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$645,000.00</b>    | <b>100%</b> |
| 3138WSM47    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2          | \$546,500.00           | 100%        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$546,500.00</b>    | <b>100%</b> |
| 3138WSM62    |  | NATIONSTARMORTGAGE                         | 8          | \$2,835,635.56         | 100%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,835,635.56</b>  | <b>100%</b> |
| 3138WSM70    |  | QUICKEN LOANS INC.                         | 34         | \$2,491,725.00         | 100%        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,491,725.00</b>  | <b>100%</b> |
| 3138WSM88    |  | FIVE STAR BANK                             | 1          | \$195,000.00           | 0.23%       |
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$210,000.00           | 0.25%       |
|              |  | QUICKEN LOANS INC.                         | 379        | \$83,127,646.83        | 99.52%      |
| <b>Total</b> |  |  | <b>381</b> | <b>\$83,532,646.83</b> | <b>100%</b> |
| 3138WSM96    |  | QUICKEN LOANS INC.                         | 40         | \$9,998,059.80         | 100%        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,998,059.80</b>  | <b>100%</b> |
| 3138WSMY1    |  | CTC LENDING, LLC                           | 1          | \$270,000.00           | 6.22%       |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22         | \$4,067,781.10         | 93.78%      |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,337,781.10</b>  | <b>100%</b> |
| 3138WSMZ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$3,301,272.00         | 79.93%      |
|              |  | Unavailable                                | 2          | \$828,948.49           | 20.07%      |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,130,220.49</b>  | <b>100%</b> |
| 3138WSN20    |  | QUICKEN LOANS INC.                         | 84         | \$18,869,000.00        | 100%        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$18,869,000.00</b> | <b>100%</b> |
| 3138WSN38    |  | QUICKEN LOANS INC.                         | 9          | \$2,523,187.94         | 100%        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,523,187.94</b>  | <b>100%</b> |
| 3138WSN46    |  | QUICKEN LOANS INC.                         | 42         | \$5,751,190.00         | 100%        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,751,190.00</b>  | <b>100%</b> |
| 3138WSN53    |  | QUICKEN LOANS INC.                         | 24         | \$2,838,850.00         | 100%        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,838,850.00</b>  | <b>100%</b> |
| 3138WSN61    |  | QUICKEN LOANS INC.                         | 98         | \$9,619,900.00         | 100%        |

|              |  |                                    |            |                        |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$9,619,900.00</b>  | <b>100%</b> |
| 3138WSN79    |  | QUICKEN LOANS INC.                 | 173        | \$11,074,127.00        | 100%        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$11,074,127.00</b> | <b>100%</b> |
| 3138WSN87    |  | QUICKEN LOANS INC.                 | 6          | \$1,270,050.00         | 100%        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,270,050.00</b>  | <b>100%</b> |
| 3138WSN95    |  | QUICKEN LOANS INC.                 | 15         | \$3,862,400.00         | 100%        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,862,400.00</b>  | <b>100%</b> |
| 3138WSNA2    |  | QUICKEN LOANS INC.                 | 84         | \$5,902,000.00         | 100%        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$5,902,000.00</b>  | <b>100%</b> |
| 3138WSNB0    |  | QUICKEN LOANS INC.                 | 120        | \$11,730,945.00        | 99.08%      |
|              |  | VANTAGE POINT BANK                 | 1          | \$108,737.84           | 0.92%       |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$11,839,682.84</b> | <b>100%</b> |
| 3138WSNC8    |  | QUICKEN LOANS INC.                 | 80         | \$9,457,992.31         | 100%        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$9,457,992.31</b>  | <b>100%</b> |
| 3138WSND6    |  | QUICKEN LOANS INC.                 | 60         | \$8,165,375.00         | 100%        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$8,165,375.00</b>  | <b>100%</b> |
| 3138WSNE4    |  | QUICKEN LOANS INC.                 | 37         | \$6,071,767.79         | 100%        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,071,767.79</b>  | <b>100%</b> |
| 3138WSNF1    |  | QUICKEN LOANS INC.                 | 8          | \$1,895,313.36         | 100%        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,895,313.36</b>  | <b>100%</b> |
| 3138WSNG9    |  | BANK OF THE JAMES                  | 1          | \$146,000.00           | 0.16%       |
|              |  | FARMERS AND MERCHANTS BANK OF SC   | 1          | \$100,000.00           | 0.11%       |
|              |  | FIRST COMMUNITY BANK (VA)          | 1          | \$264,500.00           | 0.28%       |
|              |  | FIVE STAR BANK                     | 2          | \$283,300.00           | 0.3%        |
|              |  | GREENCHOICE BANK, FSB              | 1          | \$439,000.00           | 0.47%       |
|              |  | MONTROSEBANK                       | 5          | \$1,372,000.00         | 1.47%       |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 5          | \$740,150.00           | 0.79%       |
|              |  | QUICKEN LOANS INC.                 | 318        | \$88,181,442.52        | 94.56%      |
|              |  | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$532,000.00           | 0.57%       |
|              |  | SUSQUEHANNA BANK                   | 1          | \$180,000.00           | 0.19%       |
|              |  | VANTAGE POINT BANK                 | 4          | \$1,020,153.36         | 1.1%        |
| <b>Total</b> |  |                                    | <b>341</b> | <b>\$93,258,545.88</b> | <b>100%</b> |
| 3138WSNH7    |  | BENCHMARK COMMUNITY BANK           | 1          | \$232,000.00           | 0.36%       |
|              |  | FIBRE FEDERAL CREDIT UNION         | 1          | \$120,000.00           | 0.19%       |

|              |                                    |            |                         |             |
|--------------|------------------------------------|------------|-------------------------|-------------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$145,000.00            | 0.22%       |
|              | QUICKEN LOANS INC.                 | 278        | \$63,478,478.86         | 97.99%      |
|              | RANDOLPH BANK AND TRUST COMPANY    | 4          | \$806,000.00            | 1.24%       |
| <b>Total</b> |                                    | <b>285</b> | <b>\$64,781,478.86</b>  | <b>100%</b> |
| 3138WSNJ3    | QUICKEN LOANS INC.                 | 6          | \$1,997,259.68          | 100%        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,997,259.68</b>   | <b>100%</b> |
| 3138WSNK0    | QUICKEN LOANS INC.                 | 755        | \$196,707,880.43        | 100%        |
| <b>Total</b> |                                    | <b>755</b> | <b>\$196,707,880.43</b> | <b>100%</b> |
| 3138WSNL8    | QUICKEN LOANS INC.                 | 17         | \$1,228,975.00          | 100%        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,228,975.00</b>   | <b>100%</b> |
| 3138WSNM6    | QUICKEN LOANS INC.                 | 22         | \$5,304,969.22          | 100%        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,304,969.22</b>   | <b>100%</b> |
| 3138WSNN4    | QUICKEN LOANS INC.                 | 8          | \$1,204,446.91          | 100%        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,204,446.91</b>   | <b>100%</b> |
| 3138WSNQ7    | MONTROSEBANK                       | 1          | \$195,000.00            | 0.4%        |
|              | QUICKEN LOANS INC.                 | 177        | \$48,257,094.21         | 99.6%       |
| <b>Total</b> |                                    | <b>178</b> | <b>\$48,452,094.21</b>  | <b>100%</b> |
| 3138WSNR5    | QUICKEN LOANS INC.                 | 42         | \$6,800,140.00          | 100%        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,800,140.00</b>   | <b>100%</b> |
| 3138WSNS3    | QUICKEN LOANS INC.                 | 153        | \$20,934,332.00         | 100%        |
| <b>Total</b> |                                    | <b>153</b> | <b>\$20,934,332.00</b>  | <b>100%</b> |
| 3138WSNT1    | QUICKEN LOANS INC.                 | 102        | \$12,032,504.55         | 98.97%      |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$125,000.00            | 1.03%       |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,157,504.55</b>  | <b>100%</b> |
| 3138WSNU8    | FLORIDA COMMUNITY BANK, N.A.       | 1          | \$89,500.00             | 0.57%       |
|              | MONTROSEBANK                       | 1          | \$104,800.00            | 0.66%       |
|              | QUICKEN LOANS INC.                 | 160        | \$15,601,396.00         | 98.77%      |
| <b>Total</b> |                                    | <b>162</b> | <b>\$15,795,696.00</b>  | <b>100%</b> |
| 3138WSNV6    | QUICKEN LOANS INC.                 | 93         | \$6,698,500.00          | 98.82%      |
|              | VANTAGE POINT BANK                 | 1          | \$80,000.00             | 1.18%       |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$6,778,500.00</b>   | <b>100%</b> |
| 3138WSNW4    | QUICKEN LOANS INC.                 | 130        | \$33,722,746.76         | 97.9%       |
|              | VANTAGE POINT BANK                 | 3          | \$724,850.00            | 2.1%        |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>133</b> | <b>\$34,447,596.76</b> | <b>100%</b> |
| 3138WSNX2    |  | QUICKEN LOANS INC.                         | 20         | \$4,950,925.00         | 100%        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,950,925.00</b>  | <b>100%</b> |
| 3138WSNY0    |  | QUICKEN LOANS INC.                         | 53         | \$12,715,775.00        | 97.14%      |
|              |  | VANTAGE POINT BANK                         | 1          | \$374,950.00           | 2.86%       |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,090,725.00</b> | <b>100%</b> |
| 3138WSNZ7    |  | QUICKEN LOANS INC.                         | 69         | \$15,499,125.00        | 100%        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,499,125.00</b> | <b>100%</b> |
| 3138WSP28    |  | QUICKEN LOANS INC.                         | 69         | \$12,017,022.07        | 100%        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,017,022.07</b> | <b>100%</b> |
| 3138WSPA0    |  | QUICKEN LOANS INC.                         | 7          | \$1,889,850.00         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,889,850.00</b>  | <b>100%</b> |
| 3138WSPB8    |  | QUICKEN LOANS INC.                         | 9          | \$1,946,625.00         | 100%        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,946,625.00</b>  | <b>100%</b> |
| 3138WSPC6    |  | QUICKEN LOANS INC.                         | 13         | \$2,586,025.00         | 100%        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,586,025.00</b>  | <b>100%</b> |
| 3138WSPD4    |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2          | \$210,650.00           | 0.29%       |
|              |  | PEOPLES TRUST AND SAVINGS BANK             | 1          | \$109,000.00           | 0.15%       |
|              |  | QUICKEN LOANS INC.                         | 327        | \$72,489,584.94        | 98.6%       |
|              |  | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$103,000.00           | 0.14%       |
|              |  | ROYAL SAVINGS BANK                         | 1          | \$204,000.00           | 0.28%       |
|              |  | VANTAGE POINT BANK                         | 2          | \$404,850.00           | 0.54%       |
| <b>Total</b> |  |  | <b>334</b> | <b>\$73,521,084.94</b> | <b>100%</b> |
| 3138WSPE2    |  | FIBRE FEDERAL CREDIT UNION                 | 1          | \$44,000.00            | 0.97%       |
|              |  | MIDWEST REGIONAL BANK                      | 1          | \$39,000.00            | 0.86%       |
|              |  | QUICKEN LOANS INC.                         | 65         | \$4,464,450.00         | 98.17%      |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,547,450.00</b>  | <b>100%</b> |
| 3138WSPF9    |  | QUICKEN LOANS INC.                         | 82         | \$8,137,350.00         | 100%        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$8,137,350.00</b>  | <b>100%</b> |
| 3138WSPG7    |  | QUICKEN LOANS INC.                         | 33         | \$3,885,400.00         | 100%        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,885,400.00</b>  | <b>100%</b> |
| 3138WSPH5    |  | QUICKEN LOANS INC.                         | 44         | \$6,006,737.68         | 100%        |

|              |  |                                    |           |                        |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$6,006,737.68</b>  | <b>100%</b> |
| 3138WSPJ1    |  | QUICKEN LOANS INC.                 | 30        | \$4,803,675.00         | 100%        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,803,675.00</b>  | <b>100%</b> |
| 3138WSPK8    |  | QUICKEN LOANS INC.                 | 5         | \$1,156,450.00         | 100%        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,156,450.00</b>  | <b>100%</b> |
| 3138WSPL6    |  | C1 BANK                            | 1         | \$41,180.00            | 1.04%       |
|              |  | QUICKEN LOANS INC.                 | 61        | \$3,900,475.00         | 98.96%      |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$3,941,655.00</b>  | <b>100%</b> |
| 3138WSPM4    |  | QUICKEN LOANS INC.                 | 11        | \$1,017,425.00         | 100%        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,017,425.00</b>  | <b>100%</b> |
| 3138WSPN2    |  | QUICKEN LOANS INC.                 | 17        | \$1,999,625.00         | 100%        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,999,625.00</b>  | <b>100%</b> |
| 3138WSP7     |  | QUICKEN LOANS INC.                 | 17        | \$2,339,325.00         | 100%        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,339,325.00</b>  | <b>100%</b> |
| 3138WSPQ5    |  | QUICKEN LOANS INC.                 | 8         | \$1,413,225.92         | 100%        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,413,225.92</b>  | <b>100%</b> |
| 3138WSPR3    |  | FIRST COMMUNITY BANK (VA)          | 1         | \$108,000.00           | 1.39%       |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1         | \$82,000.00            | 1.05%       |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$75,000.00            | 0.96%       |
|              |  | QUICKEN LOANS INC.                 | 87        | \$7,524,067.00         | 96.6%       |
| <b>Total</b> |  |                                    | <b>90</b> | <b>\$7,789,067.00</b>  | <b>100%</b> |
| 3138WSPS1    |  | QUICKEN LOANS INC.                 | 19        | \$3,830,835.00         | 100%        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,830,835.00</b>  | <b>100%</b> |
| 3138WSPT9    |  | QUICKEN LOANS INC.                 | 17        | \$3,375,525.00         | 100%        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,375,525.00</b>  | <b>100%</b> |
| 3138WSPU6    |  | QUICKEN LOANS INC.                 | 60        | \$12,024,575.00        | 100%        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$12,024,575.00</b> | <b>100%</b> |
| 3138WSPV4    |  | QUICKEN LOANS INC.                 | 82        | \$16,245,075.00        | 100%        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$16,245,075.00</b> | <b>100%</b> |
| 3138WSPW2    |  | QUICKEN LOANS INC.                 | 10        | \$5,386,820.00         | 100%        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$5,386,820.00</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WSPX0    | QUICKEN LOANS INC.  | 76        | \$5,916,450.00         | 100%        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,916,450.00</b>  | <b>100%</b> |
| 3138WSPY8    | QUICKEN LOANS INC.  | 12        | \$2,004,725.00         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,004,725.00</b>  | <b>100%</b> |
| 3138WSPZ5    | QUICKEN LOANS INC.  | 88        | \$13,456,700.00        | 100%        |
| <b>Total</b> |   | <b>88</b> | <b>\$13,456,700.00</b> | <b>100%</b> |
| 3138WSQ92    | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$613,095.45           | 0.47%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 3         | \$1,682,976.11         | 1.28%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                          | 1         | \$625,500.00           | 0.47%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1         | \$567,643.75           | 0.43%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$1,133,789.76         | 0.86%       |
|              | AVEX FUNDING CORPORATION  | 2         | \$1,154,496.31         | 0.88%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 2         | \$1,145,790.52         | 0.87%       |
|              | BLUFI LENDING CORPORATION   | 1         | \$559,175.00           | 0.42%       |
|              | BOFI FEDERAL BANK   | 1         | \$450,000.00           | 0.34%       |
|              | BROADVIEW MORTGAGE CORPORATION  | 4         | \$2,224,779.40         | 1.69%       |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$582,500.00           | 0.44%       |
|              | COMMERCE MORTGAGE   | 3         | \$1,699,050.00         | 1.29%       |
|              | CORNERSTONE HOME LENDING  | 1         | \$617,069.20           | 0.47%       |
|              | CRESTLINE FUNDING CORPORATION   | 1         | \$602,610.92           | 0.46%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$543,180.65           | 0.41%       |
|              | CROSSLINE CAPITAL INC.  | 1         | \$561,652.78           | 0.43%       |
|              | CROSSLINE CAPITAL INC. A CORPORATION                                      | 1         | \$487,000.00           | 0.37%       |
|              | CROSSLINE CAPITAL INC., A CORPORATION                                     | 1         | \$560,000.00           | 0.43%       |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$594,121.35           | 0.45%       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1         | \$623,578.51           | 0.47%       |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$484,269.52           | 0.37%       |
|              | EASTLAND FINANCIAL CORPORATION  | 1         | \$518,000.00           | 0.39%       |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1         | \$514,224.33           | 0.39%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$1,321,843.27         | 1%          |
|              | FIRST HERITAGE MORTGAGE LLC   | 1         | \$550,869.05           | 0.42%       |
|              | FIRST HOME MORTGAGE CORPORATION   | 2         | \$1,174,458.66         | 0.89%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$624,578.51           | 0.47%       |

|   |    |                |       |
|---|----|----------------|-------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$435,621.29   | 0.33% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                           | 1  | \$534,000.00   | 0.41% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$554,000.00   | 0.42% |
| GEO-CORP, INC   | 2  | \$1,221,000.00 | 0.93% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$473,997.53   | 0.36% |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1  | \$546,250.00   | 0.41% |
| JAC FINANCIAL INC.  | 1  | \$624,557.90   | 0.47% |
| JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION                                | 1  | \$440,500.00   | 0.33% |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 1  | \$592,000.00   | 0.45% |
| JMJ FINANCIAL GROUP   | 1  | \$624,079.25   | 0.47% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 3  | \$1,741,066.18 | 1.32% |
| KWIK MORTGAGE CORPORATION   | 1  | \$624,058.66   | 0.47% |
| LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1  | \$461,000.00   | 0.35% |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$782,433.81   | 0.59% |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$625,500.00   | 0.47% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION                      | 1  | \$624,557.90   | 0.47% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$2,501,057.90 | 1.9%  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$500,701.27   | 0.38% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1  | \$448,951.63   | 0.34% |
| MLD MORTGAGE INC.   | 1  | \$624,079.25   | 0.47% |
| MORTGAGE CAPITAL PARTNERS INC   | 6  | \$3,365,125.78 | 2.55% |
| MORTGAGE CAPITAL PARTNERS, INC  | 3  | \$1,834,807.40 | 1.39% |
| MORTGAGE CAPITAL PARTNERS, INC.   | 3  | \$1,875,557.90 | 1.42% |
| MORTGAGE MASTER PACIFIC   | 1  | \$546,250.00   | 0.41% |
| MORTGAGE MASTER, INC.   | 2  | \$1,142,350.82 | 0.87% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$570,658.07   | 0.43% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$592,500.00   | 0.45% |
| OA MORTGAE SERVICES.  | 1  | \$622,000.00   | 0.47% |
| OA MORTGAGE SERVICES  | 11 | \$6,601,096.30 | 5.01% |
| OA MORTGAGES SERVICES   | 1  | \$624,557.90   | 0.47% |
| ON Q FINANCIAL, INC.  | 5  | \$2,897,362.73 | 2.2%  |
| OPES ADVISORS, INC  | 1  | \$540,000.00   | 0.41% |
| OPES ADVISORS, INC.   | 7  | \$4,059,117.25 | 3.08% |



|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | PATRIOT COMMUNITY BANK  | 1  | \$465,750.00    | 0.35% |
|  | PERFORMANCE FINANCIAL INC   | 1  | \$550,000.00    | 0.42% |
|  | PHH HOME LOANS, LLC   | 2  | \$1,245,700.00  | 0.95% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 6  | \$3,613,288.54  | 2.74% |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                            | 1  | \$508,250.14    | 0.39% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$522,229.51    | 0.4%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$1,545,982.84  | 1.17% |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1  | \$582,000.00    | 0.44% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1  | \$598,317.26    | 0.45% |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$625,500.00    | 0.47% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1  | \$495,000.00    | 0.38% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$904,967.67    | 0.69% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1  | \$545,427.26    | 0.41% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1  | \$482,272.53    | 0.37% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$519,216.80    | 0.39% |
|  | RMR FINANCIAL LLC   | 1  | \$524,226.57    | 0.4%  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                              | 2  | \$1,027,963.84  | 0.78% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL,                             | 1  | \$624,557.90    | 0.47% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY           | 1  | \$624,554.69    | 0.47% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,398,048.92  | 4.86% |
|  | RMR FINANCIAL, LLC  | 1  | \$624,058.66    | 0.47% |
|  | RPM MORTGAGE INC  | 15 | \$8,443,420.73  | 6.41% |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1  | \$596,619.76    | 0.45% |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 6  | \$3,510,352.45  | 2.66% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 4  | \$2,466,835.62  | 1.87% |
|  | RPM MORTGAGE, INC   | 1  | \$519,233.94    | 0.39% |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1  | \$624,578.51    | 0.47% |
|  | RPM MORTGAGE, INC.  | 1  | \$590,329.04    | 0.45% |
|  | RPM MORTGAGE, INC.,   | 1  | \$567,662.48    | 0.43% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 21 | \$12,116,103.00 | 9.2%  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1  | \$624,557.90    | 0.47% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$622,000.00    | 0.47% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SANDY SPRING BANK  | 1          | \$512,440.00            | 0.39%       |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$545,177.64            | 0.41%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$599,096.31            | 0.45%       |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$573,154.38            | 0.43%       |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION                               | 1          | \$588,000.00            | 0.45%       |
|              | SURETY FINANCIAL SERVICES  | 3          | \$1,770,948.76          | 1.34%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 3          | \$1,685,500.00          | 1.28%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 4          | \$2,026,590.93          | 1.54%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                      | 1          | \$508,582.84            | 0.39%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                     | 1          | \$568,000.00            | 0.43%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                                     | 1          | \$539,186.68            | 0.41%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 2          | \$1,014,191.20          | 0.77%       |
|              | Unavailable  | 8          | \$4,654,811.61          | 3.61%       |
| <b>Total</b> |  | <b>230</b> | <b>\$131,761,736.68</b> | <b>100%</b> |
| 3138WSR26    | DISCOVER HOME LOANS, INC.  | 1          | \$134,639.30            | 1.21%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1          | \$128,465.00            | 1.16%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1          | \$131,439.01            | 1.18%       |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$112,033.43            | 1.01%       |
|              | JPMORGAN CHASE BANK, N.A.  | 79         | \$10,110,603.25         | 90.94%      |
|              | PEOPLES NATIONAL BANK  | 1          | \$129,455.36            | 1.16%       |
|              | RESMAC INC., A CORPORATION   | 1          | \$127,500.00            | 1.15%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION   | 1          | \$110,250.00            | 0.99%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1          | \$134,000.00            | 1.2%        |
| <b>Total</b> |  | <b>87</b>  | <b>\$11,118,385.35</b>  | <b>100%</b> |
| 3138WSR34    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,201,109.23          | 100%        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,201,109.23</b>   | <b>100%</b> |
| 3138WSR42    | ACADEMY MORTGAGE CORPORATION   | 1          | \$79,674.92             | 0.31%       |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                  | 1          | \$64,000.00             | 0.25%       |
|              | BOFI FEDERAL BANK  | 1          | \$49,792.64             | 0.2%        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$60,000.00             | 0.24%       |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 2          | \$139,668.22            | 0.55%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | F&M BANK   | 1          | \$79,226.45            | 0.31%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$79,657.99            | 0.31%       |
|              | FEARON FINANCIAL, LLC  | 1          | \$60,375.00            | 0.24%       |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$71,000.00            | 0.28%       |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                   | 1          | \$67,500.00            | 0.27%       |
|              | HOMETRUST MORTGAGE COMPANY                                       | 1          | \$77,676.52            | 0.31%       |
|              | IMORTGAGE.COM, INC.  | 1          | \$73,355.44            | 0.29%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                             | 1          | \$73,312.27            | 0.29%       |
|              | JPMORGAN CHASE BANK, N.A.  | 406        | \$23,799,557.52        | 94.05%      |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1          | \$62,141.21            | 0.25%       |
|              | MORTGAGE AMERICA, INC.   | 1          | \$60,844.02            | 0.24%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$78,750.00            | 0.31%       |
|              | NEW AMERICAN MORTGAGE, LLC                                       | 1          | \$82,000.00            | 0.32%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1          | \$49,788.39            | 0.2%        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1          | \$69,703.75            | 0.28%       |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION   | 1          | \$69,700.75            | 0.28%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                         | 1          | \$58,687.00            | 0.22%       |
| <b>Total</b> |  | <b>428</b> | <b>\$25,306,412.09</b> | <b>100%</b> |
| 3138WSR59    | JPMORGAN CHASE BANK, N.A.  | 21         | \$1,170,529.11         | 93.78%      |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$77,675.46            | 6.22%       |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,248,204.57</b>  | <b>100%</b> |
| 3138WSR67    | ACOPIA LLC   | 1          | \$97,500.00            | 0.72%       |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1          | \$110,000.00           | 0.82%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 1          | \$88,792.98            | 0.66%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1          | \$95,000.00            | 0.71%       |
|              | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.74%       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1          | \$108,000.00           | 0.8%        |
|              | HOMETRUST MORTGAGE COMPANY                                       | 1          | \$103,564.29           | 0.77%       |
|              | JPMORGAN CHASE BANK, N.A.  | 126        | \$12,163,822.55        | 90.44%      |
|              | KINGS MORTGAGE SERVICES, INC.                                    | 1          | \$100,000.00           | 0.74%       |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$86,250.00            | 0.64%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$107,542.93           | 0.8%        |
|              | PARAGON HOME LOANS INC   | 1          | \$92,250.00            | 0.69%       |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1          | \$92,000.00            | 0.68%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION         | 1          | \$104,564.54           | 0.79%       |
| <b>Total</b> |  | <b>139</b> | <b>\$13,449,287.29</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WSR75    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,185,058.52        | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,185,058.52</b> | <b>100%</b> |
| 3138WSR83    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,293,042.16        | 100%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,293,042.16</b> | <b>100%</b> |
| 3138WSR91    | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,159,745.86        | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,159,745.86</b> | <b>100%</b> |
| 3138WSRA8    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,126,195.03        | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,126,195.03</b> | <b>100%</b> |
| 3138WSRB6    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,316,266.23        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,316,266.23</b> | <b>100%</b> |
| 3138WSRC4    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$350,000.00          | 1.74%       |
|              | AVEX FUNDING CORPORATION   | 1         | \$468,123.65          | 2.32%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$352,000.00          | 1.75%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                  | 1         | \$390,000.00          | 1.94%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A.,  | 1         | \$361,500.00          | 1.8%        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$177,775.00          | 0.88%       |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$233,200.00          | 1.16%       |
|              | CAPITAL CENTER L.L.C.  | 2         | \$567,500.00          | 2.82%       |
|              | CERTUSBANK, NA   | 1         | \$378,000.00          | 1.88%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1         | \$353,700.00          | 1.76%       |
|              | CORNERSTONE HOME LENDING, INC.   | 2         | \$522,451.50          | 2.59%       |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$234,588.02          | 1.17%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.               | 1         | \$347,900.00          | 1.73%       |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 1         | \$127,759.97          | 0.63%       |
|              | EMC HOLDINGS LLC   | 1         | \$319,426.96          | 1.59%       |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$327,775.00          | 1.63%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$224,523.16          | 1.12%       |
|              | GSF MORTGAGE CORPORATION   | 1         | \$255,000.00          | 1.27%       |
|              | GUARANTEED RATE, INC.  | 2         | \$774,000.00          | 3.84%       |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1         | \$243,000.00          | 1.21%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 3         | \$953,815.00          | 4.74%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATON              | 1         | \$417,000.00           | 2.07%       |
|              | HEARTLAND BANK  | 1         | \$280,000.00           | 1.39%       |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1         | \$100,000.00           | 0.5%        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$198,000.00           | 0.98%       |
|              | JPMORGAN CHASE BANK, N.A.                                 | 27        | \$7,719,203.83         | 38.34%      |
|              | LEADER BANK NA  | 1         | \$353,000.00           | 1.75%       |
|              | LEADER BANK, N A, A NATIONAL ASSOCIATION                  | 1         | \$85,000.00            | 0.42%       |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$388,000.00           | 1.93%       |
|              | MORTGAGE SERVICES III, LLC                                | 1         | \$137,900.00           | 0.68%       |
|              | ON Q FINANCIAL, INC                                       | 1         | \$384,310.56           | 1.91%       |
|              | ON Q FINANCIAL, INC.                                      | 2         | \$589,500.00           | 2.93%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$400,000.00           | 1.99%       |
|              | POLI MORTGAGE GROUP, INC.                                 | 1         | \$175,000.00           | 0.87%       |
|              | R P FUNDING, INC  | 1         | \$169,000.00           | 0.84%       |
|              | STANDARD PACIFIC MORTGAGE INC                             | 1         | \$414,508.38           | 2.06%       |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK                   | 1         | \$362,600.00           | 1.77%       |
| <b>Total</b> |   | <b>69</b> | <b>\$20,135,061.03</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WSRD2    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$231,570.41           | 0.93%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$416,237.31           | 1.66%       |
|              | AMERISAVE MORTGAGE CORPORATION,                           | 1         | \$320,425.18           | 1.28%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 1         | \$412,275.97           | 1.65%       |
|              | AVEX FUNDING CORPORATION                                  | 2         | \$755,615.10           | 3.02%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 2         | \$786,341.04           | 3.14%       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1         | \$367,381.91           | 1.47%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$144,469.02           | 0.58%       |
|              | CAPITAL CENTER L.L.C.                                     | 1         | \$349,399.39           | 1.4%        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$151,400.00           | 0.61%       |
|              | CAPITAL CENTER, L.L.C.                                    | 1         | \$232,000.00           | 0.93%       |
|              | CERTUSBANK, NA  | 1         | \$303,944.23           | 1.22%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1         | \$293,473.52           | 1.17%       |
|              | ENTERPRISE BANK & TRUST                                   | 1         | \$175,000.00           | 0.7%        |
|              | EQUITY NOW INC.   | 1         | \$225,000.00           | 0.9%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$259,581.80           | 1.04%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 1         | \$411,000.00           | 1.64%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION | 1         | \$263,956.04           | 1.06%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | GUARANTEED RATE, INC.  | 1         | \$229,795.91           | 0.92%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1         | \$344,250.00           | 1.38%       |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1         | \$345,000.00           | 1.38%       |
|              | INLANTA MORTGAGE INC   | 1         | \$261,000.00           | 1.04%       |
|              | JPMORGAN CHASE BANK, N.A.  | 46        | \$13,553,681.85        | 54.2%       |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$370,376.88           | 1.48%       |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$272,521.40           | 1.09%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$209,447.29           | 0.84%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$391,312.79           | 1.56%       |
|              | ON Q FINANCIAL, INC.   | 2         | \$688,303.26           | 2.75%       |
|              | OPES ADVISORS, INC.  | 1         | \$350,000.00           | 1.4%        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1         | \$358,000.00           | 1.43%       |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$328,000.00           | 1.31%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$336,218.09           | 1.34%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$269,516.50           | 1.08%       |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$416,182.45           | 1.66%       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1         | \$184,643.23           | 0.74%       |
| <b>Total</b> |  | <b>83</b> | <b>\$25,007,320.57</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WSRE0    | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$300,000.00           | 9.78%       |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$339,441.13           | 11.07%      |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$391,275.79           | 12.76%      |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,674,155.55         | 54.59%      |
|              | MORTGAGE NETWORK INC.  | 1         | \$362,000.00           | 11.8%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,066,872.47</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WSRF7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1         | \$336,000.00           | 8.39%       |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1         | \$417,000.00           | 10.42%      |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1         | \$401,000.00           | 10.02%      |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$353,000.00           | 8.82%       |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,405,149.00         | 35.1%       |
|              | LUXURY MORTGAGE CORP. A CORPORATION  | 1         | \$326,000.00           | 8.14%       |
|              | MORTGAGE MASTER, INC.  | 1         | \$355,000.00           | 8.87%       |
|              |  | 1         | \$85,000.00            | 2.12%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  |           |                        |             |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                    | 1         | \$196,000.00           | 4.9%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$128,915.00           | 3.22%       |
| <b>Total</b> |  | <b>14</b> | <b>\$4,003,064.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138WSRG5    | BOFI FEDERAL BANK  | 1         | \$207,300.00           | 1.95%       |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$250,000.00           | 2.35%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$415,000.00           | 3.9%        |
|              | CROSSLINE CAPITAL INC. A CORPORATION   | 1         | \$227,000.00           | 2.13%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3         | \$982,000.00           | 9.23%       |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                      | 1         | \$366,600.00           | 3.45%       |
|              | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION                       | 1         | \$417,000.00           | 3.92%       |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$392,000.00           | 3.69%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                             | 1         | \$407,400.00           | 3.83%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00           | 3.92%       |
|              | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$344,150.00           | 3.24%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$417,000.00           | 3.92%       |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$157,500.00           | 1.48%       |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,951,129.11         | 27.75%      |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                 | 1         | \$158,900.00           | 1.49%       |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$382,000.00           | 3.59%       |
|              | ON Q FINANCIAL, INC.   | 1         | \$405,000.00           | 3.81%       |
|              | PATRIOT COMMUNITY BANK   | 1         | \$359,000.00           | 3.38%       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$413,000.00           | 3.88%       |
|              | STERLING NATIONAL BANK   | 1         | \$370,000.00           | 3.48%       |
|              | STIFEL BANK AND TRUST  | 1         | \$200,000.00           | 1.88%       |
|              | WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$394,500.00           | 3.73%       |
| <b>Total</b> |  | <b>33</b> | <b>\$10,633,479.11</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WSRH3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$540,000.00           | 7.72%       |
|              | BANK OF ENGLAND  | 1         | \$408,500.00           | 5.84%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$409,000.00          | 5.85%       |
|              | FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, AN ARIZONA      | 1         | \$349,000.00          | 4.99%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                             | 1         | \$280,000.00          | 4%          |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,630,933.00        | 23.32%      |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$400,000.00          | 5.72%       |
|              | MORTGAGE MASTER, INC.   | 1         | \$219,000.00          | 3.13%       |
|              | NJ LENDERS CORP   | 1         | \$250,000.00          | 3.58%       |
|              | NORTH SHORE COMMUNITY BANK & TRUST<br>COMPANY                                 | 2         | \$500,000.00          | 7.15%       |
|              | PHH HOME LOANS, LLC   | 1         | \$272,930.00          | 3.9%        |
|              | POTOMAC MORTGAGE GROUP, INC., A<br>CORPORATION                                | 1         | \$353,000.00          | 5.05%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$375,300.00          | 5.37%       |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$293,999.63          | 4.2%        |
|              | STIFEL BANK & TRUST,  | 1         | \$300,000.00          | 4.29%       |
|              | Unavailable   | 1         | \$410,550.00          | 5.89%       |
| <b>Total</b> |   | <b>23</b> | <b>\$6,992,212.63</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WSRJ9    | JPMORGAN CHASE BANK, N.A.   | 33        | \$4,932,449.30        | 100%        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,932,449.30</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WSRR1    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$251,000.00          | 0.48%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1         | \$327,000.00          | 0.63%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY                | 1         | \$314,500.00          | 0.61%       |
|              | BANK OF ENGLAND,  | 1         | \$214,500.00          | 0.41%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL<br>GROUP, A CALIFORNIA CORPORATION | 1         | \$563,506.31          | 1.09%       |
|              | CAPITAL CENTER L.L.C.   | 1         | \$298,000.00          | 0.58%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 5         | \$1,016,300.00        | 1.96%       |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$209,000.00          | 0.4%        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$187,188.15          | 0.36%       |
|              | DISCOVER HOME LOANS INC   | 1         | \$353,000.00          | 0.68%       |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$523,250.00          | 1.01%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE<br>CORPORATION                           | 2         | \$441,700.00          | 0.85%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                          | 1         | \$192,149.68          | 0.37%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>LIMITED LIABILITY COMPANY            | 1         | \$202,105.62          | 0.39%       |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 2         | \$370,481.19          | 0.72%       |
|              |   | 1         | \$277,113.28          | 0.54%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                |            |                        |             |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$311,350.00           | 0.6%        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2          | \$793,347.79           | 1.53%       |
|              | JPMORGAN CHASE BANK, N.A.   | 147        | \$36,574,953.89        | 70.62%      |
|              | LUXURY MORTGAGE CORP.   | 1          | \$616,550.00           | 1.19%       |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1          | \$217,600.00           | 0.42%       |
|              | MNET MORTGAGE CORP.   | 1          | \$274,274.02           | 0.53%       |
|              | MORTGAGE ASSOCIATES, INC.   | 1          | \$612,482.48           | 1.18%       |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1          | \$298,000.00           | 0.58%       |
|              | MORTGAGE NETWORK INC.   | 2          | \$649,000.00           | 1.25%       |
|              | MORTGAGE NETWORK, INC.  | 1          | \$193,650.78           | 0.37%       |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$226,188.95           | 0.44%       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$348,300.00           | 0.67%       |
|              | OMEGA FINANCIAL SERVICES, INC.                                      | 1          | \$234,400.00           | 0.45%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1          | \$275,000.00           | 0.53%       |
|              | PHH HOME LOANS, LLC   | 1          | \$248,763.41           | 0.48%       |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$217,000.00           | 0.42%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 2          | \$392,906.30           | 0.76%       |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$417,000.00           | 0.81%       |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1          | \$405,250.00           | 0.78%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2          | \$544,854.06           | 1.05%       |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                  | 2          | \$480,750.00           | 0.93%       |
|              | STERLING NATIONAL BANK  | 1          | \$164,280.54           | 0.32%       |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                    | 1          | \$203,092.19           | 0.39%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$342,544.13           | 0.66%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                   | 1          | \$364,900.00           | 0.7%        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$207,600.00           | 0.4%        |
|              | VECTRA BANK COLORADO NA   | 1          | \$183,800.00           | 0.35%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1          | \$250,000.00           | 0.51%       |
| <b>Total</b> |   | <b>202</b> | <b>\$51,788,632.77</b> | <b>100%</b> |
| 3138WSRS9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$300,000.00           | 2.72%       |
|              |   | 1          | \$386,000.00           | 3.5%        |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 2          | \$323,000.00           | 2.93%       |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1          | \$297,300.19           | 2.69%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 2          | \$315,409.88           | 2.86%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1          | \$179,190.98           | 1.62%       |
|              | JPMORGAN CHASE BANK, N.A.   | 31         | \$7,627,653.11         | 69.08%      |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                          | 1          | \$350,000.00           | 3.17%       |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1          | \$200,000.00           | 1.81%       |
|              | MORTGAGE MASTER, INC.   | 1          | \$131,500.00           | 1.19%       |
|              | MORTGAGE NETWORK, INC.  | 1          | \$135,000.00           | 1.22%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$300,000.00           | 2.72%       |
|              | STIFEL BANK AND TRUST   | 1          | \$117,000.00           | 1.06%       |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$379,453.25           | 3.43%       |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,041,507.41</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WSRT7    | BANK OF ENGLAND   | 1          | \$127,000.00           | 0.9%        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$137,100.00           | 0.97%       |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$119,471.30           | 0.84%       |
|              | CONTINENTAL BANK  | 1          | \$120,923.64           | 0.85%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1          | \$139,500.00           | 0.99%       |
|              | DISCOVER HOME LOANS, INC.   | 5          | \$674,793.65           | 4.77%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1          | \$119,177.88           | 0.84%       |
|              | FIRSTTRUST MORTGAGE, INC.   | 1          | \$126,600.00           | 0.89%       |
|              | GUARANTEED RATE, INC.,  | 1          | \$120,000.00           | 0.85%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$145,000.00           | 1.02%       |
|              | JPMORGAN CHASE BANK, N.A.   | 91         | \$11,538,172.94        | 81.51%      |
|              | LUXURY MORTGAGE CORP, A CORPORATION   | 1          | \$114,000.00           | 0.81%       |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$135,000.00           | 0.95%       |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1          | \$131,700.00           | 0.93%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                      | 1          | \$140,000.00           | 0.99%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$146,352.34           | 1.03%       |
|              | UNION BANK & TRUST COMPANY  | 1          | \$120,000.00           | 0.86%       |
| <b>Total</b> |   | <b>111</b> | <b>\$14,154,791.75</b> | <b>100%</b> |
|              |   |            |                        |             |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WSRU4    | AFFILIATED BANK   | 1         | \$79,700.00           | 1.87%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$60,500.00           | 1.42%       |
|              | JPMORGAN CHASE BANK, N.A.   | 57        | \$3,889,177.98        | 91.3%       |
|              | MORTGAGE NETWORK INC.   | 1         | \$74,666.25           | 1.75%       |
|              | PEOPLES NATIONAL BANK   | 1         | \$83,637.26           | 1.96%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 1         | \$72,165.01           | 1.7%        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,259,846.50</b> | <b>100%</b> |
| 3138WSRV2    | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$86,500.00           | 1.19%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1         | \$99,554.99           | 1.37%       |
|              | JPMORGAN CHASE BANK, N.A.   | 67        | \$6,579,343.15        | 90.66%      |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                 | 1         | \$92,000.00           | 1.27%       |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1         | \$110,000.00          | 1.52%       |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1         | \$98,000.00           | 1.35%       |
|              | STERLING NATIONAL BANK  | 1         | \$99,117.74           | 1.37%       |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$92,500.00           | 1.27%       |
| <b>Total</b> |   | <b>74</b> | <b>\$7,257,015.88</b> | <b>100%</b> |
| 3138WSRW0    | EQUITY NOW INC.   | 1         | \$248,273.22          | 3.25%       |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$6,581,989.40        | 86.09%      |
|              | PARAGON HOME LOANS, INC.  | 1         | \$180,000.00          | 2.35%       |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$403,409.18          | 5.28%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$231,900.00          | 3.03%       |
| <b>Total</b> |   | <b>30</b> | <b>\$7,645,571.80</b> | <b>100%</b> |
| 3138WSRX8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$172,000.00          | 1.55%       |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$153,100.00          | 1.38%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2         | \$311,805.79          | 2.81%       |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                               | 1         | \$161,875.53          | 1.46%       |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                       | 1         | \$168,500.00          | 1.52%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                | 1         | \$150,752.60          | 1.36%       |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1         | \$160,000.00          | 1.44%       |
|              | JPMORGAN CHASE BANK, N.A.   | 54        | \$8,696,363.53        | 78.29%      |
|              | MORTGAGE NETWORK INC.   | 1         | \$157,000.00          | 1.41%       |
|              | SANDY SPRING BANK   | 1         | \$157,500.00          | 1.42%       |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$160,000.00          | 1.44%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION         | 1          | \$162,000.00           | 1.46%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$174,259.38           | 1.57%       |
|              | VECTRA BANK COLORADO NA   | 1          | \$163,000.00           | 1.47%       |
|              | VIP MORTGAGE INC  | 1          | \$160,000.00           | 1.42%       |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,108,156.83</b> | <b>100%</b> |
| 3138WSRY6    | JPMORGAN CHASE BANK, N.A.   | 21         | \$2,013,362.21         | 100%        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,013,362.21</b>  | <b>100%</b> |
| 3138WSRZ3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$328,161.06           | 10.83%      |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1          | \$224,000.00           | 7.39%       |
|              | GUARANTEED RATE, INC.   | 1          | \$191,000.00           | 6.3%        |
|              | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,469,237.03         | 48.47%      |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1          | \$237,880.48           | 7.85%       |
|              | PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$197,856.95           | 6.53%       |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$188,000.00           | 6.2%        |
|              | Unavailable   | 2          | \$194,953.82           | 6.43%       |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,031,089.34</b>  | <b>100%</b> |
| 3138WSSA7    | HOMETRUST MORTGAGE COMPANY  | 1          | \$60,419.12            | 0.64%       |
|              | JPMORGAN CHASE BANK, N.A.   | 140        | \$9,243,587.71         | 98.52%      |
|              | THE MORTGAGE COMPANY  | 1          | \$78,900.00            | 0.84%       |
| <b>Total</b> |   | <b>142</b> | <b>\$9,382,906.83</b>  | <b>100%</b> |
| 3138WSSB5    | JPMORGAN CHASE BANK, N.A.   | 62         | \$5,977,989.67         | 98.21%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$108,900.00           | 1.79%       |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,086,889.67</b>  | <b>100%</b> |
| 3138WSSC3    | CERTUSBANK, N.A., A CORPORATION                                       | 1          | \$52,300.00            | 0.72%       |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                   | 1          | \$80,000.00            | 1.11%       |
|              | FIRST COLLINSVILLE BANK   | 1          | \$79,600.00            | 1.1%        |
|              | JPMORGAN CHASE BANK, N.A.   | 114        | \$7,006,102.74         | 97.07%      |
| <b>Total</b> |   | <b>117</b> | <b>\$7,218,002.74</b>  | <b>100%</b> |
| 3138WSSD1    | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$102,700.00           | 3.15%       |
|              | JPMORGAN CHASE BANK, N.A.   | 33         | \$3,158,636.09         | 96.85%      |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,261,336.09</b>  | <b>100%</b> |
| 3138WSSE9    | AMERISAVE MORTGAGE CORPORATION  | 4          | \$1,156,500.00         | 32.08%      |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 7          | \$2,449,097.46         | 67.92%      |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,605,597.46</b>  | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WSSG4    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$150,753.78          | 5.77%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                           | 1         | \$115,642.26          | 4.43%       |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$99,684.80           | 3.82%       |
|              | DELMAR FINANCIAL COMPANY  | 2         | \$290,212.04          | 11.11%      |
|              | ENTERPRISE BANK & TRUST   | 1         | \$151,499.64          | 5.8%        |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                        | 2         | \$261,162.64          | 10%         |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$93,703.71           | 3.59%       |
|              | GERSHMAN INVESTMENT CORP  | 1         | \$143,991.28          | 5.51%       |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1         | \$164,441.29          | 6.3%        |
|              | PARAMOUNT BOND & MORTGAGE CO INC                                      | 1         | \$97,722.98           | 3.74%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1         | \$184,404.03          | 7.06%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 3         | \$339,496.04          | 13%         |
|              | PARAMOUNT BOND & MTG CO INC   | 1         | \$213,061.41          | 8.16%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1         | \$197,937.67          | 7.58%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1         | \$107,826.29          | 4.13%       |
| <b>Total</b> |   | <b>19</b> | <b>\$2,611,539.86</b> | <b>100%</b> |
| 3138WSSH2    | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$332,871.12          | 20.18%      |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$157,018.34          | 9.52%       |
|              | AXIOM FINANCIAL, LLC  | 1         | \$246,636.11          | 14.95%      |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$141,891.40          | 8.6%        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$162,039.15          | 9.82%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 3         | \$609,018.85          | 36.93%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,649,474.97</b> | <b>100%</b> |
| 3138WSSJ8    | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$119,621.75          | 11.92%      |
|              | GULF COAST BANK AND TRUST COMPANY                                     | 1         | \$156,763.54          | 15.62%      |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$413,770.71          | 41.23%      |
|              | NTFN, INC.  | 1         | \$113,050.25          | 11.26%      |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1         | \$200,379.12          | 19.97%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,003,585.37</b> | <b>100%</b> |
| 3138WSSK5    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$107,351.97          | 8.09%       |
|              | AXIOM FINANCIAL, LLC  | 2         | \$225,454.38          | 17%         |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$834,359.35          | 62.9%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$159,287.99          | 12.01%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,326,453.69</b> | <b>100%</b> |
| 3138WSSL3    | CAPITAL CENTER LLC  | 1         | \$134,500.00          | 1.18%       |
|              |   | 1         | \$179,724.03          | 1.57%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |           |                        |             |
|              | FARMERS & STOCKMENS BANK  | 1         | \$158,545.81           | 1.39%       |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$244,824.00           | 2.14%       |
|              | FEDERATED LENDING CORPORATION   | 1         | \$167,923.63           | 1.47%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1         | \$276,500.00           | 2.42%       |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$119,889.39           | 1.05%       |
|              | JPMORGAN CHASE BANK, N.A.   | 29        | \$6,619,536.00         | 57.86%      |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$145,702.04           | 1.27%       |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1         | \$165,485.30           | 1.45%       |
|              | MLD MORTGAGE INC.   | 1         | \$251,250.00           | 2.2%        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$93,000.00            | 0.81%       |
|              | MORTGAGE NETWORK INC  | 2         | \$412,073.34           | 3.6%        |
|              | MORTGAGE NETWORK INC.   | 1         | \$400,000.00           | 3.5%        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$208,000.00           | 1.82%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$320,000.00           | 2.8%        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                  | 1         | \$104,000.00           | 0.91%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$520,684.11           | 4.55%       |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$335,150.00           | 2.93%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$131,319.33           | 1.15%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2         | \$452,000.00           | 3.93%       |
| <b>Total</b> |   | <b>53</b> | <b>\$11,440,106.98</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138WSSM1    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$203,000.00           | 1.25%       |
|              | AMERICAN WEST BANK, A CORPORATION   | 1         | \$292,000.00           | 1.8%        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$297,500.00           | 1.83%       |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                              | 1         | \$373,331.24           | 2.3%        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$180,700.00           | 1.11%       |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$84,632.94            | 0.52%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3         | \$673,100.00           | 4.15%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$350,000.00           | 2.16%       |
|              | JPMORGAN CHASE BANK, N.A.   | 61        | \$12,448,305.06        | 76.71%      |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$417,000.00           | 2.57%       |
|              | MORTGAGE MASTER, INC.   | 1         | \$417,000.00           | 2.57%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                              | 1         | \$116,484.52           | 0.72%       |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK | 1         | \$375,441.54           | 2.31%       |
| <b>Total</b> |   | <b>75</b> | <b>\$16,228,495.30</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WSSN9    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1         | \$197,178.85          | 10.55%      |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,671,355.82        | 89.45%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,868,534.67</b> | <b>100%</b> |
| 3138WSSP4    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$248,000.00          | 2.93%       |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$84,720.18           | 1%          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$190,686.05          | 2.25%       |
|              | BANKERS TRUST COMPANY  | 1         | \$129,572.04          | 1.53%       |
|              | CERTUSBANK, NA   | 1         | \$370,748.75          | 4.38%       |
|              | FEARON FINANCIAL, LLC  | 1         | \$366,895.93          | 4.34%       |
|              | FIRST INTERNET BANK OF INDIANA   | 2         | \$820,614.68          | 9.7%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$296,000.00          | 3.5%        |
|              | G & M WOLKENBERG, INC.   | 1         | \$225,156.36          | 2.66%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$149,505.83          | 1.77%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$224,259.33          | 2.65%       |
|              | HAWAIIUSA FEDERAL CREDIT UNION   | 1         | \$408,000.00          | 4.82%       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                    | 1         | \$79,868.50           | 0.94%       |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION               | 1         | \$149,506.21          | 1.77%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1         | \$416,299.61          | 4.92%       |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,755,884.37        | 20.76%      |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$388,716.16          | 4.59%       |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$192,350.84          | 2.27%       |
|              | NJ LENDERS CORP.   | 1         | \$349,424.70          | 4.13%       |
|              | OPES ADVISORS, INC.  | 1         | \$190,000.00          | 2.25%       |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$251,000.00          | 2.97%       |
|              | STIFEL BANK & TRUST  | 1         | \$417,000.00          | 4.93%       |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$127,000.00          | 1.5%        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$339,441.13          | 4.01%       |
|              | WHIDBEY ISLAND BANK  | 2         | \$289,045.34          | 3.43%       |
| <b>Total</b> |  | <b>33</b> | <b>\$8,459,696.01</b> | <b>100%</b> |
| 3138WSSQ2    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION              | 1         | \$219,336.26          | 0.14%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$134,796.67          | 0.08%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$325,000.00          | 0.2%        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 2         | \$375,200.00          | 0.24%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                   | 1         | \$260,000.00          | 0.16%       |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | CO., A TEXAS LIMITED PARTNERSHIP                            |   |              |       |
|  | AMERICAN EQUITY MORTGAGE INC                                | 1 | \$157,332.39 | 0.1%  |
|  | AMERICAN EQUITY MORTGAGE, INC.                              | 1 | \$129,499.39 | 0.08% |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2 | \$572,985.96 | 0.36% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1 | \$265,000.00 | 0.17% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1 | \$239,039.43 | 0.15% |
|  | AMERICAN MORTGAGE SERVICE COMPANY,                          | 1 | \$136,000.00 | 0.09% |
|  | AMERICASH, A CALIFORNIA CORPORATION                         | 1 | \$323,722.39 | 0.2%  |
|  | AMERIPRO FUNDING INC.                                       | 1 | \$244,000.00 | 0.15% |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$227,626.96 | 0.14% |
|  | AMERIPRO FUNDING, INC.                                      | 3 | \$793,903.20 | 0.5%  |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$208,800.00 | 0.13% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                   | 1 | \$231,650.57 | 0.15% |
|  | ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION    | 1 | \$352,000.00 | 0.22% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 2 | \$459,255.00 | 0.29% |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$142,185.52 | 0.09% |
|  | ATLANTIC HOME LOANS, INC.                                   | 1 | \$312,013.38 | 0.2%  |
|  | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION             | 1 | \$138,000.00 | 0.09% |
|  | AXIA FINANCIAL LLC  | 1 | \$255,800.00 | 0.16% |
|  | AXIA FINANCIAL, LLC   | 1 | \$341,100.00 | 0.21% |
|  | AXIA FINANCIAL, LLC,  | 1 | \$284,375.00 | 0.18% |
|  | BANK OF ENGLAND   | 1 | \$224,577.44 | 0.14% |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$233,560.00 | 0.15% |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                 | 1 | \$198,750.00 | 0.13% |
|  | BELL STATE BANK & TRUST                                     | 1 | \$200,000.00 | 0.13% |
|  | BERKSHIRE BANK  | 2 | \$347,000.00 | 0.22% |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$254,213.58 | 0.16% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.         | 1 | \$126,500.00 | 0.08% |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$158,500.00 | 0.1%  |
|  | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.22% |
|  | COMMERCE CORPORATION  | 1 | \$190,500.00 | 0.12% |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$164,000.00 | 0.1%  |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.        | 1 | \$605,000.00 | 0.38% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1 | \$340,000.00 | 0.21% |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$129,300.00 | 0.08% |
|  |   | 2 | \$419,733.59 | 0.26% |



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|---|---|----------------|-------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        |   |                |       |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$214,156.96   | 0.13% |  |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$590,218.00   | 0.37% |  |
| DISCOVER HOME LOANS INC   | 1 | \$138,000.00   | 0.09% |  |
| DISCOVER HOME LOANS, INC.   | 2 | \$345,713.64   | 0.22% |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$147,000.00   | 0.09% |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5 | \$1,093,299.11 | 0.69% |  |
| DRAPER AND KRAMER MORTGAGE CORP                                   | 1 | \$129,695.57   | 0.08% |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$258,626.82   | 0.16% |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$314,837.87   | 0.2%  |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,675.90   | 0.14% |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$138,580.96   | 0.09% |  |
| EQUITY RESOURCES, INC.  | 1 | \$223,110.00   | 0.14% |  |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$136,000.00   | 0.09% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$1,449,981.39 | 0.91% |  |
| FEARON FINANCIAL, LLC   | 1 | \$135,700.00   | 0.09% |  |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$238,400.00   | 0.15% |  |
| FIRST CAPITAL MORTGAGE GROUP, INC                                 | 1 | \$123,405.00   | 0.08% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$204,395.00   | 0.13% |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$219,000.00   | 0.14% |  |
| FIRST OPTION MORTGAGE, LLC  | 2 | \$380,309.83   | 0.24% |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$116,324.53   | 0.07% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$416,371.93   | 0.26% |  |
| FISHER FINANCIAL GROUP, INC.                                      | 1 | \$239,243.48   | 0.15% |  |
| FM LENDING SERVICES, LLC  | 3 | \$580,470.40   | 0.37% |  |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 2 | \$531,000.00   | 0.33% |  |
| GARDNER FINANCIAL SERVICES, LTD.,                                 | 2 | \$610,300.00   | 0.38% |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 6 | \$1,362,915.00 | 0.86% |  |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$205,147.33   | 0.13% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$190,000.00   | 0.12% |  |
| GEORGETOWN MORTGAGE LLC   | 2 | \$652,332.19   | 0.41% |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$278,700.00   | 0.18% |  |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$149,774.08   | 0.09% |  |

|  |     |                 |        |
|--|-----|-----------------|--------|
| GEORGETOWN MORTGAGEM, LLC.   | 1   | \$331,000.00    | 0.21%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION         | 1   | \$209,850.39    | 0.13%  |
| GSF MORTGAGE CORPORATION   | 1   | \$215,000.00    | 0.14%  |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                               | 1   | \$214,000.00    | 0.13%  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1   | \$232,000.00    | 0.15%  |
| GUARANTEED RATE, INC.  | 1   | \$175,000.00    | 0.11%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5   | \$1,329,771.93  | 0.84%  |
| GUARDHILL FINANCIAL CORP   | 1   | \$220,000.00    | 0.14%  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1   | \$168,000.00    | 0.11%  |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1   | \$248,000.00    | 0.16%  |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1   | \$121,649.47    | 0.08%  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1   | \$405,100.00    | 0.25%  |
| HOME FINANCING UNLIMITED INC   | 1   | \$143,084.17    | 0.09%  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1   | \$416,371.93    | 0.26%  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$398,400.00    | 0.25%  |
| HOME FINANCING UNLIMITED, INC. DBA AMNET                             | 1   | \$127,200.00    | 0.08%  |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$292,568.36    | 0.18%  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION    | 1   | \$231,135.67    | 0.15%  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.       | 2   | \$298,361.82    | 0.19%  |
| HOMESTAR FINANCIAL CORPORATION                                       | 2   | \$419,360.38    | 0.26%  |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                      | 2   | \$354,100.00    | 0.22%  |
| HOMETRUST MORTGAGE COMPANY   | 1   | \$158,800.00    | 0.1%   |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$339,200.00    | 0.21%  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 4   | \$749,276.13    | 0.47%  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION                 | 1   | \$230,755.00    | 0.15%  |
| IMORTGAGE.COM, INC.  | 1   | \$199,104.66    | 0.13%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                                | 1   | \$116,765.87    | 0.07%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1   | \$288,089.03    | 0.18%  |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$275,500.00    | 0.17%  |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$122,455.00    | 0.08%  |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$116,711.95    | 0.07%  |
| INTERLINC MORTGAGE SERVICES, LLC.                                    | 1   | \$225,600.00    | 0.14%  |
| JPMORGAN CHASE BANK, N.A.  | 459 | \$91,937,523.02 | 57.85% |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$130,000.00    | 0.08%  |
| LEGACY MORTGAGE, LLC   | 1   | \$150,354.96    | 0.09%  |

|   |   |              |       |
|---|---|--------------|-------|
| LOAN SIMPLE INC   | 1 | \$123,609.13 | 0.08% |
| LOAN SIMPLE, INC., A CORPORATION  | 1 | \$103,504.89 | 0.07% |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$420,000.00 | 0.26% |
| LUXURY MORTGAGE CORP, A CORPORATION.  | 1 | \$149,763.93 | 0.09% |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,824.69 | 0.07% |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 2 | \$512,958.24 | 0.32% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$153,000.00 | 0.1%  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1 | \$296,562.46 | 0.19% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$103,672.17 | 0.07% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1 | \$417,000.00 | 0.26% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1 | \$221,305.00 | 0.14% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$350,145.00 | 0.22% |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$87,368.21  | 0.05% |
| MNET MORTGAGE CORP  | 1 | \$164,000.00 | 0.1%  |
| MNET MORTGAGE CORP.   | 1 | \$252,000.00 | 0.16% |
| MONARCH BANK, A CORPORATION   | 1 | \$236,493.01 | 0.15% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1 | \$344,330.61 | 0.22% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1 | \$355,713.43 | 0.22% |
| MORTGAGE INVESTORS GROUP  | 2 | \$382,337.17 | 0.24% |
| MORTGAGE MASTER, INC  | 1 | \$192,000.00 | 0.12% |
| MORTGAGE MASTER, INC.   | 3 | \$625,920.00 | 0.39% |
| MORTGAGE NETWORK INC.   | 2 | \$455,282.35 | 0.29% |
| MORTGAGE NETWORK, INC.  | 1 | \$215,325.20 | 0.14% |
| MOVEMENT MORTGAGE, LLC  | 1 | \$209,475.00 | 0.13% |
| NETWORK FUNDING, L.P.   | 1 | \$151,341.40 | 0.1%  |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$400,655.38 | 0.25% |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$337,513.01 | 0.21% |
| NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION                            | 1 | \$379,900.00 | 0.24% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$352,510.04 | 0.22% |
| NTFN, INC.  | 1 | \$411,419.49 | 0.26% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$376,000.00 | 0.24% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$334,320.00 | 0.21% |
| ON Q FINANCIAL, INC.  | 1 | \$224,290.77 | 0.14% |
| ONE NEVADA CREDIT UNION   | 1 | \$118,847.08 | 0.07% |
| OPES ADVISORS, INC.   | 1 | \$410,000.00 | 0.26% |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$285,000.00 | 0.18% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1 | \$272,000.00   | 0.17% |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$150,000.00   | 0.09% |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$383,018.68   | 0.24% |
|  | PEOPLES NATIONAL BANK   | 1 | \$187,636.96   | 0.12% |
|  | PEOPLES NATIONAL BANK,  | 1 | \$291,636.79   | 0.18% |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$383,689.72   | 0.24% |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$310,250.00   | 0.2%  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2 | \$510,000.00   | 0.32% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$302,822.68   | 0.19% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,199,072.87 | 0.75% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$520,515.62   | 0.33% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 2 | \$341,103.76   | 0.21% |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$576,516.70   | 0.36% |
|  | PREMIUM MORTGAGE CORP   | 1 | \$139,174.00   | 0.09% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 2 | \$317,600.00   | 0.2%  |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.1%  |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$630,000.00   | 0.4%  |
|  | RESIDENTIAL HOME FUNDING CORP.  | 2 | \$430,573.31   | 0.27% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$339,400.00   | 0.21% |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$145,798.96   | 0.09% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$215,000.00   | 0.14% |
|  | ROCKLAND TRUST COMPANY  | 1 | \$121,816.25   | 0.08% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$256,975.00   | 0.16% |
|  | RPM MORTGAGE INC  | 1 | \$214,783.11   | 0.14% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$170,753.62   | 0.11% |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$433,808.32   | 0.27% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$287,500.00   | 0.18% |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1 | \$251,750.00   | 0.16% |
|  | SAN DIEGO FUNDING   | 1 | \$296,400.00   | 0.19% |
|  | SCHAEFER MORTGAGE CORPORATION   | 2 | \$400,103.54   | 0.25% |
|  | SFMC LP   | 1 | \$417,000.00   | 0.26% |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 2 | \$484,444.40   | 0.3%  |

|  |   |                |       |
|--|---|----------------|-------|
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$186,000.00   | 0.12% |
| SIMONICH CORPORATION   | 1 | \$175,200.00   | 0.11% |
| SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$139,377.31   | 0.09% |
| SOUND MORTGAGE, INC., A CORPORATION  | 1 | \$143,500.00   | 0.09% |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                              | 1 | \$150,000.00   | 0.09% |
| STERLING NATIONAL BANK   | 2 | \$787,203.19   | 0.5%  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1 | \$220,474.72   | 0.14% |
| STIFEL BANK AND TRUST  | 1 | \$140,000.00   | 0.09% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1 | \$247,135.38   | 0.16% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                             | 2 | \$276,000.00   | 0.17% |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$444,738.77   | 0.28% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$182,160.83   | 0.11% |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$203,602.98   | 0.13% |
| THE FEDERAL SAVINGS BANK   | 1 | \$282,898.07   | 0.18% |
| THE FEDERAL SAVINGS BANK,  | 1 | \$66,299.99    | 0.04% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 5 | \$1,442,663.31 | 0.91% |
| THE FEDERAL SAVINGS BANK, CORPORATION  | 1 | \$323,494.26   | 0.2%  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$216,000.00   | 0.14% |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                             | 1 | \$131,610.45   | 0.08% |
| THE MORTGAGE COMPANY   | 1 | \$169,000.00   | 0.11% |
| THE MORTGAGE FIRM, INC.  | 1 | \$238,500.00   | 0.15% |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1 | \$172,739.44   | 0.11% |
| TRI-EMERALD FINANCIAL GROUP, INC   | 1 | \$233,258.38   | 0.15% |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$320,532.32   | 0.2%  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                       | 1 | \$276,300.00   | 0.17% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$298,350.82   | 0.19% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.26% |
| VANGUARD FUNDING LLC   | 1 | \$344,502.92   | 0.22% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$416,371.93   | 0.26% |
| VECTRA BANK COLORADO NA  | 1 | \$129,105.25   | 0.08% |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$162,450.00   | 0.1%  |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                | 1 | \$145,000.00   | 0.09% |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION               | 1 | \$202,573.32   | 0.13% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WHIDBEY ISLAND BANK  | 1          | \$183,000.00            | 0.12%       |
|              | WHITNEY BANK   | 1          | \$227,561.25            | 0.14%       |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2          | \$572,000.00            | 0.36%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$227,000.00            | 0.14%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$390,000.00            | 0.25%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1          | \$290,000.00            | 0.18%       |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$877,768.78            | 0.55%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$144,536.75            | 0.09%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2          | \$363,750.00            | 0.23%       |
|              | Unavailable  | 1          | \$254,192.50            | 0.17%       |
| <b>Total</b> |  | <b>755</b> | <b>\$158,916,416.33</b> | <b>100%</b> |
| 3138WSSR0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$149,793.34            | 1.71%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1          | \$185,474.95            | 2.12%       |
|              | JPMORGAN CHASE BANK, N.A.  | 31         | \$7,620,036.96          | 87.04%      |
|              | NORTHERN STATES FUNDING GROUP INC                                  | 1          | \$339,227.65            | 3.87%       |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$92,000.00             | 1.05%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$368,600.00            | 4.21%       |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,755,132.90</b>   | <b>100%</b> |
| 3138WSSS8    | JPMORGAN CHASE BANK, N.A.  | 12         | \$1,204,945.71          | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,204,945.71</b>   | <b>100%</b> |
| 3138WSST6    | BANK OF ENGLAND, A CORPORATION.                                    | 1          | \$249,000.00            | 0.97%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$222,600.00            | 0.87%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2          | \$540,606.89            | 2.1%        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1          | \$249,000.00            | 0.97%       |
|              | GUARANTEED RATE, INC.  | 1          | \$234,242.95            | 0.91%       |
|              | JPMORGAN CHASE BANK, N.A.  | 117        | \$20,901,573.64         | 81.3%       |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$231,250.00            | 0.9%        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$212,500.00            | 0.83%       |
|              | MORTGAGE MASTER, INC.  | 1          | \$289,044.40            | 1.12%       |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                            | 1          | \$137,000.00            | 0.53%       |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1          | \$245,804.00            | 0.96%       |
|              | PHH HOME LOANS, LLC  | 1          | \$370,225.00            | 1.44%       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1          | \$207,000.00            | 0.81%       |
|              | RPM MORTGAGE, INC  | 1          | \$206,289.07            | 0.8%        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                | 1          | \$359,469.65            | 1.4%        |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1          | \$389,000.00           | 1.51%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 2          | \$443,000.00           | 1.72%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$221,500.00           | 0.86%       |
| <b>Total</b> |  | <b>136</b> | <b>\$25,709,105.60</b> | <b>100%</b> |
| 3138WSU22    | EVERBANK   | 13         | \$2,903,179.67         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,903,179.67</b>  | <b>100%</b> |
| 3138WSU30    | EVERBANK   | 10         | \$1,001,297.74         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,001,297.74</b>  | <b>100%</b> |
| 3138WSU48    | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$98,229.31            | 3.56%       |
|              | EVERBANK   | 26         | \$2,471,239.63         | 89.57%      |
|              | HOUSTON HOME LOAN  | 1          | \$98,400.00            | 3.57%       |
|              | Unavailable  | 1          | \$91,000.00            | 3.3%        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,758,868.94</b>  | <b>100%</b> |
| 3138WSU55    | EVERBANK   | 6          | \$2,121,775.57         | 85.44%      |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.                        | 2          | \$361,534.75           | 14.56%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,483,310.32</b>  | <b>100%</b> |
| 3138WSU63    | EVERBANK   | 7          | \$2,102,054.00         | 79.07%      |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION            | 2          | \$556,510.00           | 20.93%      |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,658,564.00</b>  | <b>100%</b> |
| 3138WSU71    | EVERBANK   | 6          | \$1,151,150.23         | 83.49%      |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$227,612.99           | 16.51%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,378,763.22</b>  | <b>100%</b> |
| 3138WSU89    | EVERBANK   | 9          | \$2,944,156.28         | 82.36%      |
|              | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                                 | 1          | \$306,375.00           | 8.57%       |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1          | \$324,200.00           | 9.07%       |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,574,731.28</b>  | <b>100%</b> |
| 3138WSU97    | EVERBANK   | 5          | \$1,181,166.27         | 75.51%      |
|              | HOUSTON HOME LOAN, INC.  | 1          | \$183,000.00           | 11.7%       |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                     | 1          | \$200,000.00           | 12.79%      |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,564,166.27</b> | <b>100%</b> |
| 3138WSUE6    |  | EVERBANK  | 4         | \$1,157,598.86        | 100%        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,157,598.86</b> | <b>100%</b> |
| 3138WSUG1    |  | EVERBANK  | 9         | \$1,416,844.49        | 100%        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,416,844.49</b> | <b>100%</b> |
| 3138WSUH9    |  | EVERBANK  | 7         | \$1,104,798.89        | 100%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,104,798.89</b> | <b>100%</b> |
| 3138WSUJ5    |  | EVERBANK  | 8         | \$1,015,434.09        | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,015,434.09</b> | <b>100%</b> |
| 3138WSUK2    |  | EVERBANK  | 7         | \$889,259.51          | 88.83%      |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$111,805.23          | 11.17%      |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,064.74</b> | <b>100%</b> |
| 3138WSUM8    |  | EVERBANK  | 16        | \$1,119,129.47        | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,119,129.47</b> | <b>100%</b> |
| 3138WSUN6    |  | EVERBANK  | 6         | \$1,154,778.30        | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,154,778.30</b> | <b>100%</b> |
| 3138WSUP1    |  | EVERBANK  | 8         | \$1,024,327.08        | 100%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,024,327.08</b> | <b>100%</b> |
| 3138WSUQ9    |  | EVERBANK  | 6         | \$1,123,590.64        | 100%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,123,590.64</b> | <b>100%</b> |
| 3138WSUR7    |  | DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION         | 1         | \$281,653.00          | 27.39%      |
|              |  | EVERBANK  | 4         | \$746,819.10          | 72.61%      |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,028,472.10</b> | <b>100%</b> |
| 3138WSUU0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$165,000.00          | 14.6%       |
|              |  | EVERBANK  | 6         | \$965,246.89          | 85.4%       |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,130,246.89</b> | <b>100%</b> |
| 3138WSUV8    |  | EVERBANK  | 10        | \$1,257,562.48        | 90.05%      |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$139,000.00          | 9.95%       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,396,562.48</b> | <b>100%</b> |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WSUW6    | EVERBANK  | 3         | \$691,077.49          | 68.44%      |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$318,750.00          | 31.56%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,009,827.49</b> | <b>100%</b> |
| 3138WSUY2    | EVERBANK  | 11        | \$1,064,931.09        | 100%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,064,931.09</b> | <b>100%</b> |
| 3138WSUZ9    | EVERBANK  | 4         | \$1,063,708.45        | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,063,708.45</b> | <b>100%</b> |
| 3138WSV47    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                            | 1         | \$164,777.74          | 13.43%      |
|              | EVERBANK  | 5         | \$590,622.76          | 48.15%      |
|              | FEDERAL SAVINGS BANK  | 2         | \$471,106.49          | 38.42%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,226,506.99</b> | <b>100%</b> |
| 3138WSV62    | NATIONSTAR MORTGAGE   | 1         | \$350,627.69          | 24.15%      |
|              | NATIONSTARMORTGAGE  | 3         | \$1,101,000.00        | 75.85%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,451,627.69</b> | <b>100%</b> |
| 3138WSV70    | NATIONSTARMORTGAGE  | 5         | \$1,288,196.31        | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,288,196.31</b> | <b>100%</b> |
| 3138WSV88    | FIFTH THIRD MORTGAGE COMPANY  | 6         | \$1,876,300.00        | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,876,300.00</b> | <b>100%</b> |
| 3138WSV96    | FIFTH THIRD MORTGAGE COMPANY  | 7         | \$2,223,650.00        | 86.57%      |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1         | \$345,000.00          | 13.43%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,568,650.00</b> | <b>100%</b> |
| 3138WSVA3    | COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1         | \$253,531.00          | 17.32%      |
|              | EVERBANK  | 3         | \$831,590.97          | 56.82%      |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1         | \$189,880.80          | 12.97%      |
|              | Unavailable   | 1         | \$188,551.45          | 12.89%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,463,554.22</b> | <b>100%</b> |
| 3138WSVB1    | BOND STREET MORTGAGE, LLC   | 1         | \$377,405.10          | 0.77%       |
|              | EVERBANK  | 155       | \$46,252,821.65       | 93.96%      |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$324,000.00          | 0.66%       |
|              | MORTGAGE PROS, INC.   | 2         | \$558,464.00          | 1.13%       |
|              | OPEN MORTGAGE, LLC  | 2         | \$461,900.00          | 0.94%       |
|              |   | 2         | \$452,050.00          | 0.92%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               |            |                        |             |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 2          | \$799,400.00           | 1.62%       |
| <b>Total</b> |   | <b>165</b> | <b>\$49,226,040.75</b> | <b>100%</b> |
| 3138WSVC9    | EVERBANK  | 4          | \$938,535.44           | 79.67%      |
|              | PEOPLES DISCOUNT MORTGAGE, INC.   | 1          | \$239,500.00           | 20.33%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,178,035.44</b>  | <b>100%</b> |
| 3138WSVD7    | EVERBANK  | 19         | \$5,353,576.78         | 100%        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,353,576.78</b>  | <b>100%</b> |
| 3138WSVE5    | EVERBANK  | 4          | \$1,247,913.39         | 100%        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,247,913.39</b>  | <b>100%</b> |
| 3138WSVF2    | EVERBANK  | 7          | \$1,128,696.73         | 100%        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,128,696.73</b>  | <b>100%</b> |
| 3138WSVG0    | EVERBANK  | 6          | \$949,060.66           | 84.66%      |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1          | \$172,000.00           | 15.34%      |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,121,060.66</b>  | <b>100%</b> |
| 3138WSVH8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1          | \$155,826.51           | 7.43%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION                | 1          | \$316,838.91           | 15.11%      |
|              | EVERBANK  | 7          | \$1,623,739.48         | 77.46%      |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,096,404.90</b>  | <b>100%</b> |
| 3138WSVJ4    | EVERBANK  | 4          | \$953,740.58           | 79.99%      |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$238,600.00           | 20.01%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,192,340.58</b>  | <b>100%</b> |
| 3138WSVK1    | EVERBANK  | 44         | \$9,774,252.56         | 100%        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,774,252.56</b>  | <b>100%</b> |
| 3138WSVL9    | EVERBANK  | 5          | \$1,174,241.57         | 100%        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,174,241.57</b>  | <b>100%</b> |
| 3138WSVM7    | EVERBANK  | 22         | \$1,465,661.22         | 100%        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,465,661.22</b>  | <b>100%</b> |
| 3138WSVN5    | EVERBANK  | 15         | \$1,035,317.90         | 93.68%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST HOPE MORTGAGE   | 1         | \$69,892.22           | 6.32%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,105,210.12</b> | <b>100%</b> |
| 3138WSVP0    | EVERBANK  | 14        | \$1,009,389.60        | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,009,389.60</b> | <b>100%</b> |
| 3138WSVQ8    | EVERBANK  | 32        | \$2,090,246.93        | 100%        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,090,246.93</b> | <b>100%</b> |
| 3138WSVR6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$139,066.30          | 5.89%       |
|              | EVERBANK  | 17        | \$2,220,635.36        | 94.11%      |
| <b>Total</b> |   | <b>18</b> | <b>\$2,359,701.66</b> | <b>100%</b> |
| 3138WSVS4    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION        | 1         | \$120,642.90          | 5.64%       |
|              | EVERBANK  | 15        | \$1,882,700.40        | 88.07%      |
|              | PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                                | 1         | \$134,500.00          | 6.29%       |
| <b>Total</b> |   | <b>17</b> | <b>\$2,137,843.30</b> | <b>100%</b> |
| 3138WSVT2    | EVERBANK  | 15        | \$2,027,216.11        | 94.19%      |
|              | Unavailable   | 1         | \$125,131.45          | 5.81%       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,152,347.56</b> | <b>100%</b> |
| 3138WSVU9    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                   | 1         | \$187,800.00          | 18.1%       |
|              | EVERBANK  | 4         | \$849,700.00          | 81.9%       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,037,500.00</b> | <b>100%</b> |
| 3138WSVV7    | EVERBANK  | 9         | \$1,737,074.40        | 89.92%      |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$194,712.70          | 10.08%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,931,787.10</b> | <b>100%</b> |
| 3138WSVW5    | EVERBANK  | 5         | \$994,300.00          | 82.91%      |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION       | 1         | \$205,000.00          | 17.09%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,199,300.00</b> | <b>100%</b> |
| 3138WSVX3    | EVERBANK  | 3         | \$630,274.59          | 60.92%      |
|              | LOAN LEADER OF AMERICA  | 1         | \$404,390.01          | 39.08%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,034,664.60</b> | <b>100%</b> |
| 3138WSVY1    | EVERBANK  | 4         | \$962,235.22          | 83.85%      |
|              | INTEGRATED FINANCIAL GROUP  | 1         | \$185,296.12          | 16.15%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,147,531.34</b> | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WSVZ8    | EVERBANK   | 5          | \$1,071,665.13         | 100%        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,071,665.13</b>  | <b>100%</b> |
| 3138WSW20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 91         | \$18,191,033.10        | 98.69%      |
|              | Unavailable  | 1          | \$240,784.73           | 1.31%       |
| <b>Total</b> |  | <b>92</b>  | <b>\$18,431,817.83</b> | <b>100%</b> |
| 3138WSW38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 74         | \$15,989,221.61        | 100%        |
| <b>Total</b> |  | <b>74</b>  | <b>\$15,989,221.61</b> | <b>100%</b> |
| 3138WSW46    | MORTGAGE SOURCE FUNDING, LLC                       | 3          | \$376,700.00           | 2.07%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 83         | \$17,448,024.11        | 95.97%      |
|              | Unavailable  | 1          | \$356,632.63           | 1.96%       |
| <b>Total</b> |  | <b>87</b>  | <b>\$18,181,356.74</b> | <b>100%</b> |
| 3138WSW53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 49         | \$12,132,396.91        | 100%        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,132,396.91</b> | <b>100%</b> |
| 3138WSW61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 57         | \$14,084,598.03        | 100%        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,084,598.03</b> | <b>100%</b> |
| 3138WSW79    | CTC LENDING, LLC                                   | 3          | \$370,800.00           | 2.76%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 101        | \$13,041,106.83        | 97.24%      |
| <b>Total</b> |  | <b>104</b> | <b>\$13,411,906.83</b> | <b>100%</b> |
| 3138WSW87    | CTC LENDING, LLC                                   | 2          | \$261,726.54           | 2.99%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 66         | \$8,481,222.71         | 97.01%      |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,742,949.25</b>  | <b>100%</b> |
| 3138WSW95    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 13         | \$3,231,678.98         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,231,678.98</b>  | <b>100%</b> |
| 3138WSWA2    | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$3,798,033.02         | 79.98%      |
|              | REPUBLIC STATE MORTGAGE CO.                        | 1          | \$185,500.00           | 3.91%       |
|              | STERLING NATIONAL BANK                             | 1          | \$350,000.00           | 7.37%       |
|              | Unavailable  | 1          | \$415,000.00           | 8.74%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,748,533.02</b>  | <b>100%</b> |
| 3138WSWB0    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO  | 1          | \$211,651.53           | 2.1%        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27         | \$9,123,850.12         | 90.33%      |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2          | \$615,000.00           | 6.09%       |
|              | Unavailable  | 1          | \$149,707.88           | 1.48%       |
| <b>Total</b> |  | <b>31</b>  | <b>\$10,100,209.53</b> | <b>100%</b> |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| 3138WSWC8    |  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO                         | 1         | \$404,227.52           | 2.67%       |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 42        | \$13,500,516.34        | 89.07%      |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION   | 1         | \$277,400.00           | 1.83%       |
|              |  | GOLD COAST BANK  | 1         | \$231,618.65           | 1.53%       |
|              |  | GSF MORTGAGE CORPORATION   | 2         | \$583,875.18           | 3.85%       |
|              |  | SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION                               | 1         | \$159,000.00           | 1.05%       |
| <b>Total</b> |  |  | <b>48</b> | <b>\$15,156,637.69</b> | <b>100%</b> |
| 3138WSWD6    |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1         | \$163,400.00           | 6.98%       |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,674,870.00         | 71.52%      |
|              |  | HOMETRUST MORTGAGE CORPORATION   | 1         | \$417,000.00           | 17.81%      |
|              |  | LEVEL ONE BANK, A STATE BANK   | 1         | \$86,707.36            | 3.69%       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,341,977.36</b>  | <b>100%</b> |
| 3138WSWE4    |  | MICHIGAN MUTUAL, INC.  | 6         | \$1,720,496.51         | 100%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,720,496.51</b>  | <b>100%</b> |
| 3138WSWK0    |  | WEICHERT FINANCIAL SERVICES  | 23        | \$8,005,449.00         | 100%        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,005,449.00</b>  | <b>100%</b> |
| 3138WSWL8    |  | WEICHERT FINANCIAL SERVICES  | 21        | \$6,605,263.00         | 100%        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,605,263.00</b>  | <b>100%</b> |
| 3138WSWM6    |  | WEICHERT FINANCIAL SERVICES  | 4         | \$882,149.39           | 100%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$882,149.39</b>    | <b>100%</b> |
| 3138WSWN4    |  | BLUFI LENDING CORPORATION  | 1         | \$65,000.00            | 4.51%       |
|              |  | FBC MORTGAGE LLC   | 4         | \$620,323.33           | 43.07%      |
|              |  | RESIDENTIAL HOME FUNDING CORPORATION                                       | 1         | \$196,200.00           | 13.62%      |
|              |  | SUMMIT MORTGAGE BANKERS INC  | 1         | \$258,843.00           | 17.97%      |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$300,000.00           | 20.83%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,440,366.33</b>  | <b>100%</b> |
| 3138WSWQ7    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$274,000.00           | 22.25%      |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$721,837.00           | 58.62%      |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$235,550.00           | 19.13%      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,231,387.00</b>  | <b>100%</b> |
| 3138WSWS3    |  | ACCESS NATIONAL BANK   | 1         | \$219,336.26           | 0.59%       |
|              |  | AMERICASH  | 9         | \$2,491,060.43         | 6.72%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | AMERIS BANK                                | 2          | \$728,000.00           | 1.96%       |
|              | BRAND MORTGAGE GROUP, LLC                  | 1          | \$417,000.00           | 1.12%       |
|              | CMCO MORTGAGE                              | 3          | \$892,851.00           | 2.41%       |
|              | DRAPER AND KRAMER MORTGAGE CORP            | 34         | \$10,812,024.43        | 29.15%      |
|              | DRAPER AND KRAMER MTG                      | 4          | \$1,002,919.36         | 2.7%        |
|              | FBC MORTGAGE LLC                           | 26         | \$7,951,104.60         | 21.44%      |
|              | FIRST FINANCIAL SERVICES                   | 3          | \$1,154,500.00         | 3.11%       |
|              | FIRST FINANCIAL SERVICES INC               | 5          | \$1,923,880.31         | 5.19%       |
|              | HOMEOWNER'S MTG ENTERPRISE                 | 1          | \$135,000.00           | 0.36%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC        | 6          | \$1,360,593.06         | 3.67%       |
|              | INTEGRATED FINANCIAL GROUP                 | 3          | \$1,132,000.00         | 3.05%       |
|              | INTEGRATED FINANCIAL GROUP INC             | 5          | \$1,570,494.98         | 4.23%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 12         | \$3,200,428.42         | 8.63%       |
|              | PINNACLE CAPITAL MORTGAGE                  | 2          | \$514,714.93           | 1.39%       |
|              | SUMMIT MORTGAGE BANKERS INC                | 2          | \$824,449.17           | 2.22%       |
|              | SUMMIT MTG BANKERS                         | 2          | \$530,000.00           | 1.43%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC           | 1          | \$228,800.00           | 0.63%       |
| <b>Total</b> |  | <b>122</b> | <b>\$37,089,156.95</b> | <b>100%</b> |
| 3138WSWT1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61         | \$12,213,179.26        | 100%        |
| <b>Total</b> |  | <b>61</b>  | <b>\$12,213,179.26</b> | <b>100%</b> |
| 3138WSWU8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42         | \$7,751,359.00         | 100%        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,751,359.00</b>  | <b>100%</b> |
| 3138WSWV6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27         | \$5,084,412.44         | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,084,412.44</b>  | <b>100%</b> |
| 3138WSWW4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$2,936,793.00         | 100%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,936,793.00</b>  | <b>100%</b> |
| 3138WSWX2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$13,904,155.29        | 100%        |
| <b>Total</b> |  | <b>28</b>  | <b>\$13,904,155.29</b> | <b>100%</b> |
| 3138WSWY0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,998,070.00         | 100%        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,998,070.00</b>  | <b>100%</b> |
| 3138WSWZ7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50         | \$12,388,290.73        | 100%        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,388,290.73</b> | <b>100%</b> |
| 3138WSXA1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37         | \$8,213,815.63         | 100%        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,213,815.63</b>  | <b>100%</b> |
| 3138WSXB9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59         | \$3,729,949.45         | 98.01%      |
|              | Unavailable                                | 1          | \$75,770.70            | 1.99%       |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,805,720.15</b>  | <b>100%</b> |
| 3138WSXC7    |  | CTC LENDING, LLC                           | 1          | \$57,520.00            | 0.8%        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113        | \$7,150,816.53         | 99.2%       |
| <b>Total</b> |  |  | <b>114</b> | <b>\$7,208,336.53</b>  | <b>100%</b> |
| 3138WSXD5    |  | CTC LENDING, LLC                           | 1          | \$100,000.00           | 1.4%        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72         | \$7,037,055.62         | 98.6%       |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,137,055.62</b>  | <b>100%</b> |
| 3138WSXE3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108        | \$10,422,761.81        | 100%        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,422,761.81</b> | <b>100%</b> |
| 3138WSXF0    |  | HERITAGE HOME MORTGAGE, LLC                | 1          | \$153,600.00           | 2.02%       |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46         | \$7,455,056.72         | 97.98%      |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,608,656.72</b>  | <b>100%</b> |
| 3138WSXG8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14         | \$2,290,945.83         | 100%        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,290,945.83</b>  | <b>100%</b> |
| 3138WSXH6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,328,200.00         | 100%        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,328,200.00</b>  | <b>100%</b> |
| 3138WSXJ2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 3          | \$1,251,000.00         | 1.44%       |
|              |  | CTC LENDING, LLC                           | 1          | \$224,000.00           | 0.26%       |
|              |  | HERITAGE HOME MORTGAGE, LLC                | 1          | \$177,000.00           | 0.2%        |
|              |  | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$295,500.00           | 0.34%       |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$750,955.00           | 0.87%       |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 278        | \$83,920,045.36        | 96.89%      |
| <b>Total</b> |  |  | <b>286</b> | <b>\$86,618,500.36</b> | <b>100%</b> |
| 3138WSXK9    |  | CTC LENDING, LLC                           | 1          | \$182,875.00           | 1.6%        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$399,343.29           | 3.5%        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$10,832,296.84        | 94.9%       |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,414,515.13</b> | <b>100%</b> |
| 3138WSXL7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$2,086,963.00         | 100%        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,086,963.00</b>  | <b>100%</b> |
| 3138WSXM5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,264,637.08         | 100%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,264,637.08</b>  | <b>100%</b> |
| 3138WSXN3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$6,209,296.73         | 97.13%      |
|              |  | Unavailable                                | 1          | \$183,795.92           | 2.87%       |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,393,092.65</b>  | <b>100%</b> |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WSXP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 115        | \$20,179,156.61        | 100%        |
| <b>Total</b> |  | <b>115</b> | <b>\$20,179,156.61</b> | <b>100%</b> |
| 3138WSXQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20         | \$2,785,907.72         | 100%        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,785,907.72</b>  | <b>100%</b> |
| 3138WSXR4    | ALLY BANK                                  | 2          | \$437,500.00           | 43.01%      |
|              | ALLY BANK (CORP.)                          | 2          | \$393,250.00           | 38.66%      |
|              | ALLY BANK CORP.                            | 1          | \$186,391.06           | 18.33%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,017,141.06</b>  | <b>100%</b> |
| 3138WSXS2    | ALLY BANK                                  | 2          | \$619,000.00           | 43.74%      |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$313,070.00           | 22.12%      |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC.    | 1          | \$190,000.00           | 13.42%      |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$293,250.00           | 20.72%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,415,320.00</b>  | <b>100%</b> |
| 3138WSXT0    | ALLY BANK                                  | 1          | \$198,500.00           | 14.28%      |
|              | ALLY BANK CORP.                            | 1          | \$234,000.00           | 16.83%      |
|              | ALLY CAPITAL CORP.                         | 1          | \$183,795.03           | 13.22%      |
|              | MORTGAGE MASTER, INC.                      | 1          | \$298,000.00           | 21.43%      |
|              | NATIONS LENDING CORPORATION                | 1          | \$179,050.00           | 12.88%      |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$297,000.00           | 21.36%      |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,390,345.03</b>  | <b>100%</b> |
| 3138WSXV5    | ALLY BANK                                  | 6          | \$548,166.74           | 52.77%      |
|              | ALLY BANK CORP.                            | 1          | \$101,550.00           | 9.78%       |
|              | ALLY CAPITAL CORP.                         | 1          | \$95,500.00            | 9.19%       |
|              | EQUITY BANK                                | 1          | \$107,064.00           | 10.31%      |
|              | INDIANA UNIVERSITY CREDIT UNION            | 1          | \$90,500.00            | 8.71%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1          | \$96,000.00            | 9.24%       |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,038,780.74</b>  | <b>100%</b> |
| 3138WSXY9    | ALLY BANK                                  | 3          | \$653,634.00           | 32.23%      |
|              | ALLY BANK CORP.                            | 4          | \$859,470.48           | 42.37%      |
|              | ALLY CAPITAL CORP.                         | 1          | \$224,055.03           | 11.05%      |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1          | \$73,150.00            | 3.61%       |
|              | MCLEAN MORTGAGE CORPORATION                | 1          | \$218,000.00           | 10.74%      |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,028,309.51</b>  | <b>100%</b> |
| 3138WTC87    | WEICHERT FINANCIAL SERVICES                | 23         | \$6,045,815.00         | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,045,815.00</b>  | <b>100%</b> |
| 3138WTC95    | WEICHERT FINANCIAL SERVICES                | 21         | \$4,761,294.00         | 100%        |



|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,761,294.00</b> | <b>100%</b> |
| 3138WTDA1    |  | WEICHERT FINANCIAL SERVICES  | 4         | \$1,025,800.00        | 100%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,025,800.00</b> | <b>100%</b> |
| 3138WTG26    |  | BANK OF AMERICA, N.A.  | 2         | \$477,300.00          | 42.04%      |
|              |  | COMERICA BANK  | 1         | \$315,000.00          | 27.75%      |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 1         | \$343,000.00          | 30.21%      |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,135,300.00</b> | <b>100%</b> |
| 3138WTG34    |  | CENTURY 21 MORTGAGE  | 2         | \$77,998.00           | 2.83%       |
|              |  | COLDWELL BANKER HOME LOANS   | 3         | \$441,249.86          | 16.01%      |
|              |  | COLDWELL BANKER HOME LOANS, LLC  | 1         | \$327,350.00          | 11.88%      |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$222,400.00          | 8.07%       |
|              |  | PHH MORTGAGE CORPORATION   | 11        | \$1,687,235.86        | 61.21%      |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,756,233.72</b> | <b>100%</b> |
| 3138WTG42    |  | CENTURY 21 MORTGAGE  | 1         | \$47,600.00           | 4.68%       |
|              |  | COLDWELL BANKER MORTGAGE   | 2         | \$91,100.00           | 8.96%       |
|              |  | PHH MORTGAGE CORPORATION   | 7         | \$779,415.96          | 76.64%      |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                | 2         | \$98,846.26           | 9.72%       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,016,962.22</b> | <b>100%</b> |
| 3138WTG59    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$470,000.00          | 0.16%       |
|              |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                       | 2         | \$476,300.00          | 0.16%       |
|              |  | AMERICAN LENDING, A CALIFORNIA CORPORATION                             | 2         | \$583,950.00          | 0.2%        |
|              |  | APEX HOME LOANS INC.   | 1         | \$391,868.68          | 0.13%       |
|              |  | ARBOR MORTGAGE CORPORATION   | 1         | \$159,505.00          | 0.05%       |
|              |  | ARMY AVIATION CENTER FEDERAL CREDIT UNION                              | 1         | \$97,850.00           | 0.03%       |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1         | \$125,826.66          | 0.04%       |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) | 1         | \$111,000.00          | 0.04%       |
|              |  | AXIOM FINANCIAL, LLC   | 1         | \$134,801.11          | 0.05%       |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$129,800.00          | 0.04%       |
|              |  | BANCO POPULAR NORTH AMERICA  | 7         | \$1,880,535.49        | 0.63%       |
|              |  | BANK OF AMERICA, N.A.  | 259       | \$62,433,534.98       | 21.06%      |
|              |  | BANKUNITED, N.A.   | 1         | \$312,793.94          | 0.11%       |
|              |  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                     | 1         | \$167,000.00          | 0.06%       |
|              |  | BOND CORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION             | 1         | \$625,500.00          | 0.21%       |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 3  | \$1,147,000.00  | 0.39% |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 4  | \$1,565,000.00  | 0.53% |
|  | BRONCO FEDERAL CREDIT UNION   | 1  | \$161,500.00    | 0.05% |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 2  | \$215,625.00    | 0.07% |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1  | \$187,500.00    | 0.06% |
|  | CARTUS HOME LOANS   | 17 | \$3,844,166.00  | 1.3%  |
|  | CARTUS HOME LOANS, LLC  | 2  | \$813,850.00    | 0.27% |
|  | CENTURY 21 MORTGAGE   | 11 | \$1,894,196.14  | 0.64% |
|  | CENTURY 21 MORTGAGE CORPORATION   | 3  | \$624,500.00    | 0.21% |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$206,000.00    | 0.07% |
|  | CITIZENS BANK   | 9  | \$1,383,595.54  | 0.47% |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION              | 1  | \$161,931.00    | 0.05% |
|  | COLDWELL BANKER HOME LOANS  | 93 | \$21,404,879.36 | 7.22% |
|  | COLDWELL BANKER MORTGAGE  | 35 | \$6,247,092.21  | 2.11% |
|  | COMERICA BANK   | 12 | \$2,182,549.83  | 0.74% |
|  | CU MORTGAGE SERVICE, A CORPORATION  | 2  | \$420,000.00    | 0.14% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)   | 1  | \$263,479.00    | 0.09% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)    | 1  | \$275,000.00    | 0.09% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                | 1  | \$260,250.00    | 0.09% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)   | 3  | \$921,775.00    | 0.31% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)    | 4  | \$1,271,350.00  | 0.43% |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)    | 1  | \$468,000.00    | 0.16% |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)  | 1  | \$272,000.00    | 0.09% |
|  | ERA HOME LOANS  | 1  | \$139,500.00    | 0.05% |
|  | ERA MORTGAGE  | 4  | \$625,960.00    | 0.21% |
|  | ERA MORTGAGE CORPORATION  | 2  | \$438,680.00    | 0.15% |
|  | FFSI OF NC, INC., A CORPOPORATION   | 1  | \$194,800.00    | 0.07% |
|  | FIRST AMERICAN MORTGAGE INC   | 1  | \$204,250.00    | 0.07% |
|  | FIRST AMERICAN MORTGAGE, INC  | 2  | \$370,700.00    | 0.13% |
|  | FIRST AMERICAN MORTGAGE, INC.   | 2  | \$279,813.79    | 0.09% |
|  | FIRST CHOICE LOAN SERVICES INC  | 1  | \$378,000.00    | 0.13% |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$180,000.00    | 0.06% |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$92,600.00     | 0.03% |
|  | FIRST FINANCIAL SERVICES, INC.  | 1  | \$330,000.00    | 0.11% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                             | 1  | \$281,250.00    | 0.09% |

|   |    |                 |       |
|---|----|-----------------|-------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1  | \$316,000.00    | 0.11% |
| FIRST FLORIDA BANK, A BANKING CORPORATION                     | 1  | \$359,100.00    | 0.12% |
| FIRST FLORIDA BANK, A BANKING CORPORATION.                    | 1  | \$285,000.00    | 0.1%  |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 1  | \$128,500.00    | 0.04% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$227,050.00    | 0.08% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$175,750.00    | 0.06% |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 1  | \$485,287.60    | 0.16% |
| FIRST WESTERN MORTGAGE, INC.                                  | 1  | \$391,569.15    | 0.13% |
| GLACIER BANK, CORPORATION                                     | 1  | \$181,000.00    | 0.06% |
| GM WEST FUNDING   | 2  | \$1,211,500.00  | 0.41% |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                     | 1  | \$200,000.00    | 0.07% |
| GREAT RIVER FEDERAL CREDIT UNION                              | 1  | \$99,846.03     | 0.03% |
| GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING                   | 1  | \$564,000.00    | 0.19% |
| GUARANTEE MORTGAGE CORPORATION                                | 5  | \$2,637,300.00  | 0.89% |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1  | \$481,600.00    | 0.16% |
| HAWAII COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$407,385.49    | 0.14% |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$270,000.00    | 0.09% |
| HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1  | \$140,000.00    | 0.05% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 4  | \$1,276,500.00  | 0.43% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1  | \$312,750.00    | 0.11% |
| IMORTGAGE .COM, INC..   | 1  | \$466,333.97    | 0.16% |
| IMORTGAGE.COM, INC.   | 5  | \$1,959,972.37  | 0.66% |
| IMORTGAGE.COM, INC.,  | 2  | \$674,461.28    | 0.23% |
| INSTAMORTGAGE.COM   | 1  | \$202,564.00    | 0.07% |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1  | \$263,489.00    | 0.09% |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1  | \$154,500.00    | 0.05% |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1  | \$331,000.00    | 0.11% |
| KEYBANK NATIONAL ASSOCIATION                                  | 63 | \$12,170,076.80 | 4.1%  |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION         | 1  | \$386,000.00    | 0.13% |
| LOWELL COOPERATIVE BANK                                       | 2  | \$561,500.00    | 0.19% |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$400,000.00    | 0.13% |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1  | \$374,435.19    | 0.13% |
| MECHANICS BANK  | 1  | \$104,000.00    | 0.04% |
| MEMBER OPTIONS, LLC   | 2  | \$311,600.00    | 0.11% |
| MID- ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$267,587.36    | 0.09% |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 1  | \$334,484.21    | 0.11% |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | MOHAVE STATE BANK, A STATE BANK                             | 1  | \$98,000.00     | 0.03% |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION                       | 1  | \$114,000.00    | 0.04% |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 73 | \$19,144,645.01 | 6.46% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$130,638.00    | 0.04% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 11 | \$3,905,377.60  | 1.32% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$215,000.00    | 0.07% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$505,254.56    | 0.17% |
|  | MORTGAGE CAPITAL PARTNERS, INC                              | 1  | \$364,300.00    | 0.12% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 21 | \$6,573,700.30  | 2.22% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1  | \$194,910.00    | 0.07% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$403,000.00    | 0.14% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION   | 1  | \$165,633.15    | 0.06% |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1  | \$202,500.00    | 0.07% |
|  | NFM INC, A MARYLAND CORPORATION                             | 1  | \$153,400.00    | 0.05% |
|  | NORTHFIELD BANK   | 1  | \$154,150.00    | 0.05% |
|  | NOVATION CREDIT UNION                                       | 1  | \$148,000.00    | 0.05% |
|  | ON Q FINANCIAL INC  | 1  | \$576,000.00    | 0.19% |
|  | ON Q FINANCIAL, INC   | 2  | \$964,700.00    | 0.33% |
|  | ON Q FINANCIAL, INC.  | 2  | \$998,000.00    | 0.34% |
|  | ON Q FINANCIAL. INC   | 1  | \$465,750.00    | 0.16% |
|  | ON Q FINANCIAL. INC.  | 1  | \$625,500.00    | 0.21% |
|  | OPTION 1 CU   | 1  | \$129,000.00    | 0.04% |
|  | OPTION 1 CU, A CORPORATION                                  | 1  | \$195,600.00    | 0.07% |
|  | PARK VIEW FEDERAL CREDIT UNION                              | 2  | \$398,000.00    | 0.13% |
|  | PARKSIDE LENDING, LLC                                       | 4  | \$2,332,311.71  | 0.79% |
|  | PARKSIDE LENDING, LLC.                                      | 1  | \$625,500.00    | 0.21% |
|  | PATRIOT FEDERAL CREDIT UNION                                | 1  | \$170,000.00    | 0.06% |
|  | PEN AIR FEDERAL CREDIT UNION                                | 1  | \$87,000.00     | 0.03% |
|  | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES            | 1  | \$417,000.00    | 0.14% |
|  | PHH HOME LOANS, LLC   | 17 | \$4,179,519.10  | 1.41% |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 3  | \$863,795.00    | 0.29% |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 29 | \$8,628,870.41  | 2.91% |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                    | 1  | \$334,000.00    | 0.11% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 33 | \$7,676,627.60  | 2.59% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$199,500.00    | 0.07% |

|  |  |     |                 |       |
|--|--|-----|-----------------|-------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$280,000.00    | 0.09% |
|  | PHH MORTGAGE CORPORATION   | 316 | \$63,140,824.92 | 21.3% |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$108,207.00    | 0.04% |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 2   | \$479,760.00    | 0.16% |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                      | 1   | \$98,100.00     | 0.03% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$264,609.60    | 0.09% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 1   | \$288,074.98    | 0.1%  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1   | \$546,250.00    | 0.18% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.14% |
|  | RMS & ASSOCIATES , A NEVADA CORPORATION                          | 1   | \$128,000.00    | 0.04% |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                           | 1   | \$211,500.00    | 0.07% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 5   | \$1,340,558.03  | 0.45% |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 2   | \$327,500.00    | 0.11% |
|  | SIGNATURE BANK   | 1   | \$258,000.00    | 0.09% |
|  | SRP FEDERAL CREDIT UNION   | 1   | \$171,950.00    | 0.06% |
|  | STERLING NATIONAL BANK   | 1   | \$360,000.00    | 0.12% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                      | 1   | \$357,472.59    | 0.12% |
|  | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION             | 1   | \$146,783.44    | 0.05% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                     | 2   | \$441,000.00    | 0.15% |
|  | THE BANK OF CANTON, A CORPORATION                                | 1   | \$350,000.00    | 0.12% |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH                           | 1   | \$200,288.00    | 0.07% |
|  | THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1   | \$333,996.19    | 0.11% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 2   | \$469,878.00    | 0.16% |
|  | TIAA-CREF TRUST COMPANY, FSB                                     | 2   | \$563,700.00    | 0.19% |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.    | 1   | \$275,754.15    | 0.09% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                | 1   | \$202,400.00    | 0.07% |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1   | \$226,000.00    | 0.08% |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION   | 3   | \$512,909.07    | 0.17% |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.           | 1   | \$310,950.00    | 0.1%  |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | TUSCALOOSA CREDIT UNION  | 1            | \$140,000.00            | 0.05%       |
|              | U.P. CATHOLIC CREDIT UNION   | 1            | \$146,255.00            | 0.05%       |
|              | UBS AG, TAMPA BRANCH   | 39           | \$10,500,237.30         | 3.54%       |
|              | UMB BANK, N.A.   | 4            | \$612,300.00            | 0.21%       |
|              | UNION BANK AND TRUST COMPANY   | 1            | \$162,000.00            | 0.05%       |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1            | \$103,000.00            | 0.03%       |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 2            | \$497,285.50            | 0.17%       |
|              | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1            | \$139,577.62            | 0.05%       |
|              | USE CREDIT UNION   | 6            | \$1,170,302.46          | 0.39%       |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1            | \$228,040.55            | 0.08%       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 2            | \$419,000.00            | 0.14%       |
|              | VERIDIAN CREDIT UNION  | 1            | \$296,000.00            | 0.08%       |
| <b>Total</b> |  | <b>1,258</b> | <b>\$296,483,848.02</b> | <b>100%</b> |
| 3138WTG67    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP               | 1            | \$337,500.00            | 0.99%       |
|              | AMERICAN LENDING NETWORK, INC.   | 1            | \$167,500.00            | 0.49%       |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION   | 1            | \$501,700.00            | 1.47%       |
|              | APEX HOME LOANS INC.   | 1            | \$159,784.47            | 0.47%       |
|              | BANK OF AMERICA, N.A.  | 6            | \$1,985,786.35          | 5.83%       |
|              | CARTUS HOME LOANS  | 2            | \$311,250.00            | 0.91%       |
|              | CENTURY 21 MORTGAGE  | 3            | \$575,745.25            | 1.69%       |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1            | \$165,709.80            | 0.49%       |
|              | CITIZENS BANK  | 1            | \$173,000.00            | 0.51%       |
|              | COLDWELL BANKER HOME LOANS   | 11           | \$2,944,454.00          | 8.64%       |
|              | COLDWELL BANKER MORTGAGE   | 3            | \$663,164.00            | 1.95%       |
|              | COMERICA BANK  | 2            | \$590,706.68            | 1.73%       |
|              | DADE COUNTY FEDERAL CREDIT UNION   | 1            | \$189,905.00            | 0.56%       |
|              | ERA HOME LOANS   | 1            | \$181,515.00            | 0.53%       |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1            | \$186,850.00            | 0.55%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 2            | \$498,000.00            | 1.46%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2            | \$373,055.00            | 1.1%        |
|              | GM WEST FUNDING  | 1            | \$624,637.23            | 1.83%       |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.   | 1            | \$412,500.00            | 1.21%       |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION  | 1            | \$190,984.91            | 0.56%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 3            | \$744,169.06            | 2.18%       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1            | \$201,295.00            | 0.59%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | LOWELL COOPERATIVE BANK   | 3          | \$851,730.60           | 2.5%        |
|              | MAPS CREDIT UNION   | 1          | \$191,741.37           | 0.56%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 1          | \$179,050.00           | 0.53%       |
|              | MORTGAGE CAPITAL ASSOCIATES ,INC.                                   | 1          | \$241,813.80           | 0.71%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1          | \$206,625.00           | 0.61%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1          | \$363,986.42           | 1.07%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$379,904.96           | 1.12%       |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$310,623.45           | 0.91%       |
|              | PARK VIEW FEDERAL CREDIT UNION                                      | 1          | \$63,350.00            | 0.19%       |
|              | PARKSIDE LENDING, LLC.  | 1          | \$560,000.00           | 1.64%       |
|              | PHH HOME LOANS, LLC   | 1          | \$225,038.00           | 0.66%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                | 6          | \$1,803,666.00         | 5.29%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2          | \$412,128.00           | 1.21%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                   | 1          | \$316,705.00           | 0.93%       |
|              | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                   | 1          | \$215,500.00           | 0.63%       |
|              | PHH MORTGAGE CORPORATION  | 57         | \$11,934,452.08        | 35.03%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE             | 1          | \$190,100.00           | 0.56%       |
|              | PRIMEWEST MORTGAGE CORPORATION                                      | 1          | \$380,000.00           | 1.12%       |
|              | PRIORITY MORTGAGE CORP. , A CORPORATION                             | 1          | \$175,750.00           | 0.52%       |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$249,500.00           | 0.73%       |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$181,205.59           | 0.53%       |
|              | UBS AG, TAMPA BRANCH  | 2          | \$439,562.55           | 1.29%       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$234,400.00           | 0.69%       |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                  | 1          | \$334,139.00           | 0.98%       |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                  | 2          | \$679,132.15           | 1.99%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$548,000.00           | 1.61%       |
|              | Unavailable   | 1          | \$219,728.75           | 0.65%       |
| <b>Total</b> |   | <b>140</b> | <b>\$34,067,044.47</b> | <b>100%</b> |
| 3138WTG75    | AMERICAN LENDING, A CALIFORNIA CORPORATION                          | 1          | \$392,000.00           | 9.91%       |
|              | BANK OF AMERICA, N.A.   | 1          | \$271,600.00           | 6.86%       |
|              | CARTUS HOME LOANS   | 1          | \$320,000.00           | 8.09%       |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$153,750.00           | 3.89%       |
|              | COMERICA BANK   | 1          | \$188,000.00           | 4.75%       |
|              |   | 1          | \$287,500.00           | 7.27%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION |           |                        |             |
|              | MEMBERS ALLIANCE CREDIT UNION                                     | 1         | \$53,200.00            | 1.34%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION              | 2         | \$664,075.00           | 16.78%      |
|              | NFM, INC, A MARYLAND CORPORATION                                  | 1         | \$76,800.00            | 1.94%       |
|              | PHH HOME LOANS, LLC   | 1         | \$80,800.00            | 2.04%       |
|              | PHH MORTGAGE CORPORATION  | 5         | \$929,228.29           | 23.48%      |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION                          | 1         | \$356,250.00           | 9%          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1         | \$184,000.00           | 4.65%       |
| <b>Total</b> |   | <b>18</b> | <b>\$3,957,203.29</b>  | <b>100%</b> |
| 3138WTG83    | CARTUS HOME LOANS   | 5         | \$1,250,510.00         | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,250,510.00</b>  | <b>100%</b> |
| 3138WTGB6    | PHH MORTGAGE CORPORATION  | 14        | \$2,393,910.61         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,393,910.61</b>  | <b>100%</b> |
| 3138WTGC4    | CENTURY 21 MORTGAGE   | 1         | \$221,900.00           | 2.21%       |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$523,937.00           | 5.21%       |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$359,500.00           | 3.58%       |
|              | ERA MORTGAGE  | 3         | \$485,899.00           | 4.84%       |
|              | PHH MORTGAGE CORPORATION  | 47        | \$8,347,088.82         | 83.06%      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY<br>21 MORTGAGE             | 1         | \$110,600.00           | 1.1%        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,048,924.82</b> | <b>100%</b> |
| 3138WTGD2    | COLDWELL BANKER HOME LOANS  | 3         | \$526,028.00           | 17.24%      |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$105,950.00           | 3.47%       |
|              | PHH MORTGAGE CORPORATION  | 19        | \$2,418,671.89         | 79.29%      |
| <b>Total</b> |   | <b>23</b> | <b>\$3,050,649.89</b>  | <b>100%</b> |
| 3138WTGE0    | BANK OF AMERICA, N.A.   | 2         | \$195,429.00           | 2.19%       |
|              | CENTURY 21 MORTGAGE   | 3         | \$297,913.21           | 3.34%       |
|              | CENTURY 21 MORTGAGE CORPORATION                                   | 2         | \$209,177.20           | 2.35%       |
|              | COLDWELL BANKER HOME LOANS  | 10        | \$986,831.68           | 11.08%      |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$496,994.76           | 5.58%       |
|              | DILLON CREDIT UNION, A STATE CHARTERED<br>CREDIT UNION            | 1         | \$96,500.00            | 1.08%       |
|              | ERA HOME LOANS  | 1         | \$101,650.00           | 1.14%       |
|              | ERA MORTGAGE  | 4         | \$380,942.00           | 4.28%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1         | \$108,000.00           | 1.21%       |
|              | LEND SMART MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY         | 1         | \$95,000.00            | 1.07%       |
|              |   | 1         | \$103,920.00           | 1.17%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             |           |                        |             |
|              | PHH MORTGAGE CORPORATION   | 55        | \$5,423,118.85         | 60.89%      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                           | 1         | \$90,000.00            | 1.01%       |
|              | SUBURBAN MORTGAGE, INC.  | 1         | \$108,750.00           | 1.22%       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 2         | \$212,912.81           | 2.39%       |
| <b>Total</b> |  | <b>90</b> | <b>\$8,907,139.51</b>  | <b>100%</b> |
| 3138WTGF7    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$95,879.21            | 2.01%       |
|              | BANK OF AMERICA, N.A.  | 1         | \$108,800.00           | 2.29%       |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$301,640.49           | 6.34%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                      | 1         | \$93,750.00            | 1.97%       |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                     | 3         | \$296,125.51           | 6.22%       |
|              | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1         | \$100,000.00           | 2.1%        |
|              | ON Q FINANCIAL, INC.   | 1         | \$104,152.00           | 2.19%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$108,000.00           | 2.27%       |
|              | PHH MORTGAGE CORPORATION   | 35        | \$3,354,740.97         | 70.46%      |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$99,049.39            | 2.08%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1         | \$99,077.44            | 2.07%       |
| <b>Total</b> |  | <b>49</b> | <b>\$4,761,215.01</b>  | <b>100%</b> |
| 3138WTGG5    | BANCO POPULAR NORTH AMERICA  | 4         | \$877,796.19           | 5.4%        |
|              | BANK OF AMERICA, N.A.  | 16        | \$4,736,699.30         | 29.13%      |
|              | CARTUS HOME LOANS  | 1         | \$269,716.62           | 1.66%       |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$1,444,995.49         | 8.89%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$216,041.08           | 1.33%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$1,158,794.00         | 7.13%       |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                           | 2         | \$668,000.00           | 4.11%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                            | 8         | \$2,446,825.26         | 15.05%      |
|              | PARAGON HOME LOANS, INC.   | 1         | \$203,986.00           | 1.25%       |
|              | PHH MORTGAGE CORPORATION   | 14        | \$2,919,019.22         | 17.95%      |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                                       | 1         | \$108,000.00           | 0.66%       |
|              | SUNMARK FEDERAL CREDIT UNION   | 2         | \$488,471.21           | 3%          |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                                       | 1         | \$416,385.67           | 2.56%       |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$304,893.51           | 1.88%       |
| <b>Total</b> |  | <b>61</b> | <b>\$16,259,623.55</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WTGH3    | BANK OF AMERICA, N.A.                                   | 1         | \$219,500.00          | 3.44%       |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$369,835.00          | 5.79%       |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$149,750.00          | 2.35%       |
|              | EQUITY NOW INC.   | 1         | \$221,450.00          | 3.47%       |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1         | \$626,250.00          | 9.81%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$692,965.87          | 10.86%      |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION      | 2         | \$526,250.00          | 8.25%       |
|              | PHH MORTGAGE CORPORATION                                | 19        | \$3,110,099.85        | 48.73%      |
|              | QUONTIC BANK  | 1         | \$466,000.00          | 7.3%        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,382,100.72</b> | <b>100%</b> |
| 3138WTGJ9    | BANK OF AMERICA, N.A.                                   | 2         | \$245,147.22          | 3.37%       |
|              | CARTUS HOME LOANS                                       | 1         | \$112,710.00          | 1.55%       |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$122,910.00          | 1.69%       |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$364,913.51          | 5.01%       |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$115,500.00          | 1.59%       |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$113,750.00          | 1.56%       |
|              | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1         | \$115,500.00          | 1.59%       |
|              | IMORTGAGE.COM, INC..                                    | 1         | \$113,000.00          | 1.55%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$232,310.00          | 3.19%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$230,250.00          | 3.16%       |
|              | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$119,700.00          | 1.64%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$113,400.00          | 1.56%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$111,742.33          | 1.53%       |
|              | PHH MORTGAGE CORPORATION                                | 42        | \$4,920,253.99        | 67.59%      |
|              | PREMIERWEST BANK  | 1         | \$124,000.00          | 1.7%        |
|              | VICTORIAN FINANCE, LLC                                  | 1         | \$124,831.62          | 1.72%       |
| <b>Total</b> |   | <b>62</b> | <b>\$7,279,918.67</b> | <b>100%</b> |
| 3138WTGK6    | BANK OF AMERICA, N.A.                                   | 2         | \$227,000.00          | 5.69%       |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$236,420.00          | 5.93%       |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$355,844.00          | 8.92%       |
|              | JFK FINANCIAL INC                                       | 1         | \$111,000.00          | 2.78%       |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                | 1         | \$116,000.00          | 2.91%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$119,310.00          | 2.99%       |
|              | MEMBER OPTIONS, LLC                                     | 1         | \$122,000.00          | 3.06%       |
|              | NJ LENDERS CORP   | 1         | \$120,000.00          | 3.01%       |
|              | PHH HOME LOANS, LLC                                     | 1         | \$115,500.00          | 2.9%        |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$2,465,288.23        | 61.81%      |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,988,362.23</b> | <b>100%</b> |
| 3138WTGL4    | ACADEMY MORTGAGE CORPORATION                                     |  | 1         | \$232,078.87          | 6.89%       |
|              | BANK OF AMERICA, N.A.  |  | 2         | \$451,804.95          | 13.42%      |
|              | COLDWELL BANKER HOME LOANS                                       |  | 2         | \$515,750.00          | 15.32%      |
|              | GUARDHILL FINANCIAL CORP.  |  | 1         | \$249,580.10          | 7.41%       |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     |  | 1         | \$268,450.00          | 7.97%       |
|              | PHH MORTGAGE CORPORATION   |  | 6         | \$1,265,805.53        | 37.6%       |
|              | UBS AG, TAMPA BRANCH   |  | 1         | \$383,000.00          | 11.39%      |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,366,469.45</b> | <b>100%</b> |
| 3138WTGM2    | BANK OF AMERICA, N.A.  |  | 19        | \$3,882,669.83        | 50.01%      |
|              | COLDWELL BANKER HOME LOANS                                       |  | 1         | \$300,000.00          | 3.86%       |
|              | GULF COAST BANK AND TRUST COMPANY                                |  | 1         | \$360,000.00          | 4.64%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                |  | 9         | \$2,013,631.80        | 25.94%      |
|              | MORTGAGE CAPITAL PARTNERS, INC                                   |  | 1         | \$563,000.00          | 7.25%       |
|              | UBS AG, TAMPA BRANCH   |  | 3         | \$643,900.00          | 8.3%        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,763,201.63</b> | <b>100%</b> |
| 3138WTGN0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            |  | 1         | \$308,500.00          | 7.53%       |
|              | BANK OF AMERICA, N.A.  |  | 5         | \$1,004,476.35        | 24.5%       |
|              | CARTUS HOME LOANS  |  | 1         | \$394,900.00          | 9.63%       |
|              | COLDWELL BANKER HOME LOANS                                       |  | 3         | \$598,165.69          | 14.59%      |
|              | ERA MORTGAGE CORPORATION   |  | 1         | \$329,700.00          | 8.04%       |
|              | KEYBANK NATIONAL ASSOCIATION                                     |  | 1         | \$149,899.76          | 3.66%       |
|              | PHH HOME LOANS, LLC  |  | 1         | \$399,870.00          | 9.75%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             |  | 1         | \$123,000.00          | 3%          |
|              | PHH MORTGAGE CORPORATION   |  | 1         | \$240,000.00          | 5.85%       |
|              | UBS AG, TAMPA BRANCH   |  | 2         | \$419,533.80          | 10.23%      |
|              | UMB BANK, N.A.   |  | 1         | \$131,389.25          | 3.22%       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,099,434.85</b> | <b>100%</b> |
| 3138WTGP5    | 4TRUST MORTGAGE, INC..   |  | 1         | \$363,300.00          | 2.02%       |
|              | AKT AMERICAN CAPITAL, INC.                                       |  | 1         | \$280,000.00          | 1.56%       |
|              | BANK OF AMERICA, N.A.  |  | 36        | \$8,999,198.81        | 50.04%      |
|              | COLDWELL BANKER HOME LOANS                                       |  | 1         | \$346,500.00          | 1.93%       |
|              | GUARANTEE MORTGAGE CORPORATION                                   |  | 1         | \$355,000.00          | 1.97%       |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION |  | 1         | \$417,000.00          | 2.32%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                |  | 14        | \$4,133,204.45        | 22.98%      |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  |  | 1         | \$625,000.00          | 3.48%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | ON Q FINANCIAL, INC.                                    | 1         | \$625,500.00           | 3.48%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$277,610.00           | 1.54%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$167,000.00           | 0.93%       |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,393,984.31         | 7.75%       |
| <b>Total</b> |   | <b>64</b> | <b>\$17,983,297.57</b> | <b>100%</b> |
| 3138WTGQ3    | BANK OF AMERICA, N.A.                                   | 8         | \$1,756,085.97         | 51.52%      |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$322,314.44           | 9.46%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$592,500.00           | 17.38%      |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$737,836.00           | 21.64%      |
| <b>Total</b> |   | <b>12</b> | <b>\$3,408,736.41</b>  | <b>100%</b> |
| 3138WTGR1    | BANK OF AMERICA, N.A.                                   | 5         | \$623,780.28           | 57.22%      |
|              | COMERICA BANK   | 1         | \$163,500.00           | 15%         |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$94,642.00            | 8.68%       |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$99,205.00            | 9.1%        |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$109,000.00           | 10%         |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,090,127.28</b>  | <b>100%</b> |
| 3138WTGS9    | COMERICA BANK   | 1         | \$92,000.00            | 4.69%       |
|              | DELTA TRUST MORTGAGE, INC.                              | 1         | \$115,000.00           | 5.86%       |
|              | GEORGIA'S OWN CREDIT UNION                              | 1         | \$40,000.00            | 2.04%       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$136,924.07           | 6.97%       |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$1,524,617.68         | 77.65%      |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$55,000.00            | 2.79%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,963,541.75</b>  | <b>100%</b> |
| 3138WTGT7    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$204,500.00           | 0.21%       |
|              | AMERISERV FINANCIAL BANK                                | 1         | \$126,000.00           | 0.13%       |
|              | ARBOR MORTGAGE CORPORATION                              | 1         | \$253,600.00           | 0.26%       |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION              | 1         | \$134,500.00           | 0.14%       |
|              | AXIOM FINANCIAL, LLC                                    | 1         | \$172,000.00           | 0.18%       |
|              | BANCO POPULAR NORTH AMERICA                             | 4         | \$633,303.73           | 0.66%       |
|              | BANK OF AMERICA, N.A.                                   | 153       | \$38,404,981.46        | 40.08%      |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1         | \$107,000.00           | 0.11%       |
|              | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION | 1         | \$370,000.00           | 0.39%       |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                 | 2         | \$225,950.00           | 0.24%       |
|              | CARTUS HOME LOANS                                       | 21        | \$5,216,637.46         | 5.44%       |
|              | CENTENNIAL BANK, A CORPORATION                          | 1         | \$250,000.00           | 0.26%       |
|              | CENTRAL MINNESOTA CREDIT UNION                          | 1         | \$272,000.00           | 0.28%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | CITIZENS BANK   | 11 | \$1,500,299.05 | 1.57% |
|  | CITY BANK MORTGAGE  | 1  | \$179,350.00   | 0.19% |
|  | COLDWELL BANKER HOME LOANS                                  | 6  | \$1,032,941.00 | 1.08% |
|  | COLDWELL BANKER MORTGAGE                                    | 5  | \$1,363,332.20 | 1.42% |
|  | COMERICA BANK   | 12 | \$2,453,523.43 | 2.56% |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$140,000.00   | 0.15% |
|  | DU POINT COMMUNITY CREDIT UNION                             | 1  | \$107,526.67   | 0.11% |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION  | 1  | \$218,000.00   | 0.23% |
|  | FARMERS STATE BANK OF MADELIA, INC.                         | 1  | \$150,215.00   | 0.16% |
|  | FIRST COLLINSVILLE BANK                                     | 1  | \$350,000.00   | 0.37% |
|  | FIRST COUNTY BANK   | 1  | \$75,000.00    | 0.08% |
|  | GREAT RIVER FEDERAL CREDIT UNION                            | 2  | \$260,000.00   | 0.27% |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 3  | \$580,512.03   | 0.61% |
|  | HAWAIIAN TEL FEDEREAL CREDIT UNION                          | 1  | \$275,000.00   | 0.29% |
|  | HAWAIIAN TEL FEDERSL CREDIT UNION                           | 1  | \$196,000.00   | 0.2%  |
|  | KEYBANK NATIONAL ASSOCIATION                                | 48 | \$8,559,633.12 | 8.93% |
|  | LEWISTON STATE BANK, A STATE BANK                           | 1  | \$58,900.00    | 0.06% |
|  | LOWELL COOPERATIVE BANK                                     | 1  | \$390,000.00   | 0.41% |
|  | MECHANICS BANK  | 1  | \$179,200.00   | 0.19% |
|  | MEMBER OPTIONS, LLC   | 1  | \$108,500.00   | 0.11% |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 37 | \$9,535,113.72 | 9.95% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$390,000.00   | 0.41% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$154,000.00   | 0.16% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.2%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$190,000.00   | 0.2%  |
|  | PEN AIR FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.17% |
|  | PHH HOME LOANS, LLC   | 2  | \$259,600.00   | 0.27% |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1  | \$362,500.00   | 0.38% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$381,550.54   | 0.4%  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$347,000.00   | 0.36% |
|  | PHH MORTGAGE CORPORATION                                    | 18 | \$4,331,366.93 | 4.52% |
|  | PLAZA PARK BANK   | 1  | \$105,000.00   | 0.11% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1  | \$296,000.00   | 0.31% |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 2  | \$477,950.00   | 0.5%  |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION       | 2  | \$310,400.00   | 0.32% |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION     | 2  | \$166,200.00   | 0.17% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SIGNATURE BANK   | 1          | \$199,104.66           | 0.21%       |
|              | SIRVA MORTGAGE INC   | 1          | \$232,000.00           | 0.24%       |
|              | SUNMARK FEDERAL CREDIT UNION   | 6          | \$1,447,200.00         | 1.51%       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 3          | \$455,000.00           | 0.47%       |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                                 | 1          | \$150,000.00           | 0.16%       |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$154,470.00           | 0.16%       |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 0.21%       |
|              | UBS AG, TAMPA BRANCH   | 30         | \$7,674,101.27         | 8.01%       |
|              | UMB BANK, N.A.   | 7          | \$1,263,693.69         | 1.32%       |
|              | UNION BANK & TRUST COMPANY   | 1          | \$101,000.00           | 0.11%       |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION                  | 1          | \$252,000.00           | 0.26%       |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$335,000.00           | 0.35%       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$94,522.00            | 0.1%        |
|              | USE CREDIT UNION   | 4          | \$703,232.47           | 0.73%       |
|              | UTILITIES EMPLOYEES CREDIT UNION                                       | 1          | \$192,000.00           | 0.2%        |
|              | VERIDIAN CREDIT UNION  | 2          | \$171,900.00           | 0.16%       |
| <b>Total</b> |  | <b>426</b> | <b>\$95,830,310.43</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WTGU4    | BANCO POPULAR NORTH AMERICA  | 1          | \$76,000.00            | 2.44%       |
|              | BANK OF AMERICA, N.A.  | 10         | \$1,213,687.86         | 38.89%      |
|              | CITIZENS BANK  | 1          | \$102,687.00           | 3.29%       |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$359,455.53           | 11.52%      |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$64,700.00            | 2.07%       |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1          | \$95,852.19            | 3.07%       |
|              | INTERRA CREDIT UNION   | 1          | \$96,400.00            | 3.09%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1          | \$101,922.83           | 3.27%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1          | \$155,000.00           | 4.97%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1          | \$200,400.00           | 6.42%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2          | \$308,210.92           | 9.88%       |
|              | PHH MORTGAGE CORPORATION   | 1          | \$89,860.81            | 2.88%       |
|              | SOUND CREDIT UNION   | 1          | \$124,811.74           | 4%          |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$131,787.68           | 4.21%       |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,120,776.56</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WTGV2    | BANK OF AMERICA, N.A.  | 8          | \$1,260,081.00         | 33.66%      |
|              | CENTURY 21 MORTGAGE  | 1          | \$67,500.00            | 1.8%        |
|              | CITIZENS BANK  | 2          | \$277,900.00           | 7.42%       |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$107,200.00           | 2.86%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COMERICA BANK  | 2         | \$272,894.73          | 7.29%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$156,677.05          | 4.18%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$86,264.03           | 2.3%        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,410,655.73        | 37.68%      |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1         | \$52,422.65           | 1.4%        |
|              | UMB BANK, N.A.   | 1         | \$52,207.59           | 1.41%       |
| <b>Total</b> |  | <b>26</b> | <b>\$3,743,802.78</b> | <b>100%</b> |
| 3138WTGW0    | BANK OF AMERICA, N.A.  | 4         | \$1,285,175.14        | 52.4%       |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                          | 1         | \$355,500.00          | 14.49%      |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$199,664.08          | 8.14%       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 2         | \$291,000.00          | 11.86%      |
|              | UBS AG, TAMPA BRANCH   | 1         | \$143,400.00          | 5.85%       |
|              | UMB BANK, N.A.   | 1         | \$177,971.00          | 7.26%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,452,710.22</b> | <b>100%</b> |
| 3138WTGX8    | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                       | 1         | \$214,000.00          | 18.23%      |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$275,000.00          | 23.43%      |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2         | \$684,950.31          | 58.34%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,173,950.31</b> | <b>100%</b> |
| 3138WTGY6    | AKT AMERICAN CAPITAL   | 1         | \$200,000.00          | 1.7%        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$207,000.00          | 1.76%       |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$227,980.94          | 1.94%       |
|              | AXIOM FINANCIAL, LLC   | 1         | \$219,129.12          | 1.87%       |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1         | \$619,400.00          | 5.28%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$210,600.00          | 1.79%       |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$42,000.00           | 0.36%       |
|              | FFSI OF NC, INC., A CORPORATION  | 1         | \$323,200.00          | 2.75%       |
|              | FFSI, INC., A CORPORATION  | 1         | \$384,000.00          | 3.27%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$417,000.00          | 3.55%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                    | 1         | \$387,000.00          | 3.3%        |
|              | FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY                         | 1         | \$258,678.09          | 2.2%        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1         | \$265,800.00          | 2.26%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$244,450.00          | 2.08%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$295,000.00           | 2.51%       |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                       | 1         | \$227,000.00           | 1.93%       |
|              | GM WEST FUNDING  | 1         | \$320,000.00           | 2.73%       |
|              | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION               | 1         | \$219,000.00           | 1.87%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION     | 1         | \$198,114.44           | 1.69%       |
|              | IMORTGAGE.COM,INC.                                       | 1         | \$219,020.99           | 1.87%       |
|              | IMORTGAGE.COM, INC.                                      | 2         | \$412,469.03           | 3.51%       |
|              | LEWISTON STATE BANK, A STATE BANK                        | 1         | \$256,600.00           | 2.19%       |
|              | LOWELL COOPERATIVE BANK                                  | 1         | \$273,000.00           | 2.33%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1         | \$465,000.00           | 3.96%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 4         | \$1,191,853.34         | 10.15%      |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$200,000.00           | 1.7%        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$436,000.00           | 3.71%       |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1         | \$226,864.26           | 1.93%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$204,000.00           | 1.74%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 5         | \$1,544,392.43         | 13.16%      |
|              | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION             | 1         | \$405,500.00           | 3.45%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$232,905.98           | 1.98%       |
|              | UNION BANK AND TRUST COMPANY                             | 2         | \$404,500.00           | 3.48%       |
| <b>Total</b> |  | <b>43</b> | <b>\$11,737,458.62</b> | <b>100%</b> |
| 3138WTGZ3    | BANK OF AMERICA, N.A.                                    | 97        | \$25,883,075.70        | 36.91%      |
|              | BANKUNITED, N.A.   | 1         | \$220,000.00           | 0.31%       |
|              | CARTUS HOME LOANS  | 3         | \$660,570.51           | 0.94%       |
|              | CITIZENS BANK  | 2         | \$368,748.00           | 0.53%       |
|              | COLDWELL BANKER HOME LOANS                               | 12        | \$3,043,027.24         | 4.34%       |
|              | COLDWELL BANKER MORTGAGE                                 | 6         | \$1,292,378.21         | 1.84%       |
|              | COMERICA BANK  | 12        | \$2,829,611.26         | 4.03%       |
|              | KEYBANK NATIONAL ASSOCIATION                             | 19        | \$4,626,884.23         | 6.6%        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 29        | \$8,586,024.90         | 12.24%      |
|              | PHH HOME LOANS, LLC                                      | 3         | \$756,203.09           | 1.08%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 8         | \$2,469,799.37         | 3.52%       |
|              | PHH MORTGAGE CORPORATION                                 | 52        | \$11,942,021.04        | 17.03%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  | 1         | \$291,416.00           | 0.42%       |
|              | SIGNATURE BANK   | 1         | \$386,586.27           | 0.55%       |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$151,900.00           | 0.22%       |
|              | UBS AG, TAMPA BRANCH   | 22         | \$5,335,498.55         | 7.61%       |
|              | USE CREDIT UNION   | 4          | \$1,289,619.90         | 1.83%       |
| <b>Total</b> |  | <b>273</b> | <b>\$70,133,364.27</b> | <b>100%</b> |
| 3138WTK62    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11         | \$2,631,850.00         | 100%        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,631,850.00</b>  | <b>100%</b> |
| 3138WTK70    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 18         | \$5,280,700.00         | 100%        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,280,700.00</b>  | <b>100%</b> |
| 3138WTK88    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10         | \$3,076,850.00         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,076,850.00</b>  | <b>100%</b> |
| 3138WTK96    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$314,525.57           | 4.95%       |
|              | GENCOR MORTGAGE INC.   | 1          | \$117,000.00           | 1.84%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$156,259.04           | 2.46%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1          | \$394,000.00           | 6.2%        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2          | \$273,755.00           | 4.31%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14         | \$4,103,200.00         | 64.62%      |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1          | \$352,200.00           | 5.55%       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$240,000.00           | 3.78%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1          | \$399,000.00           | 6.29%       |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,349,939.61</b>  | <b>100%</b> |
| 3138WTLA2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2          | \$553,000.00           | 4.76%       |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1          | \$280,853.72           | 2.42%       |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1          | \$250,604.98           | 2.16%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 7          | \$1,832,370.88         | 15.77%      |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1          | \$185,600.00           | 1.6%        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2          | \$380,250.00           | 3.27%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3          | \$1,059,522.70         | 9.12%       |
|              |  | 29         | \$7,078,650.00         | 60.9%       |

|              |  |           |                        |             |  |
|--------------|--|-----------|------------------------|-------------|--|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                        |             |  |
| <b>Total</b> |  | <b>46</b> | <b>\$11,620,852.28</b> | <b>100%</b> |  |
| 3138WTLB0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$263,000.00           | 3.58%       |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,945,900.00         | 80.85%      |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,145,000.00         | 15.57%      |  |
| <b>Total</b> |  | <b>27</b> | <b>\$7,353,900.00</b>  | <b>100%</b> |  |
| 3138WTPR1    | BUSINESS BANK  | 1         | \$123,000.00           | 10.3%       |  |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$413,510.00           | 34.62%      |  |
|              | CRESCOM BANK   | 1         | \$129,980.00           | 10.88%      |  |
|              | HOME STATE BANK  | 1         | \$123,000.00           | 10.3%       |  |
|              | SECURITY STATE MORTGAGE COMPANY  | 1         | \$123,000.00           | 10.3%       |  |
|              | TECHE FEDERAL BANK   | 1         | \$149,100.00           | 12.48%      |  |
|              | TRUPOINT BANK  | 1         | \$133,000.00           | 11.12%      |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,194,590.00</b>  | <b>100%</b> |  |
| 3138WTPS9    | LOGIX FEDERAL CREDIT UNION   | 48        | \$12,963,603.35        | 100%        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$12,963,603.35</b> | <b>100%</b> |  |
| 3138WTPT7    | LOGIX FEDERAL CREDIT UNION   | 50        | \$11,961,015.48        | 100%        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$11,961,015.48</b> | <b>100%</b> |  |
| 3138WTT71    | CRESCENT MORTGAGE COMPANY  | 5         | \$898,908.11           | 71.35%      |  |
|              | GEORGIA UNITED CREDIT UNION  | 1         | \$120,588.46           | 9.57%       |  |
|              | PEOPLE'S BANK OF COMMERCE  | 1         | \$104,806.27           | 8.32%       |  |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION   | 1         | \$135,500.00           | 10.76%      |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,259,802.84</b>  | <b>100%</b> |  |
| 31417GE44    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 3         | \$868,500.00           | 0.31%       |  |
|              | 1ST MIDAMERICA CREDIT UNION  | 1         | \$185,650.00           | 0.07%       |  |
|              | 1ST MORTGAGES  | 2         | \$406,606.66           | 0.14%       |  |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$274,771.79           | 0.1%        |  |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$289,000.00           | 0.1%        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$210,000.00           | 0.07%       |  |
|              | ADVISORS MORTGAGE GROUP,L.L.C.   | 1         | \$274,000.00           | 0.1%        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$528,400.00           | 0.19%       |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$253,682.56           | 0.09%       |  |
|              | ALLIANCE BANK  | 3         | \$836,520.80           | 0.3%        |  |
|              | ALLIED MORTGAGE GROUP  | 2         | \$373,000.00           | 0.13%       |  |
|              | ALTRA FEDERAL CREDIT UNION   | 4         | \$952,175.00           | 0.34%       |  |
|              | AMARILLO NATIONAL BANK   | 1         | \$361,500.00           | 0.13%       |  |

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|  | AMERICA'S CHRISTIAN CREDIT UNION                   | 1   | \$398,500.00    | 0.14%  |
|  | AMERICAN BANK CENTER                               | 1   | \$283,589.44    | 0.1%   |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1   | \$201,589.85    | 0.07%  |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 10  | \$2,475,297.99  | 0.88%  |
|  | AMERICAN NATIONAL BANK                             | 1   | \$249,322.31    | 0.09%  |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 2   | \$596,500.00    | 0.21%  |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 3   | \$810,500.00    | 0.29%  |
|  | AMERIHOMEMORTGAGE CORPORATION                      | 1   | \$296,000.00    | 0.11%  |
|  | ANCHORBANK, FSB                                    | 1   | \$215,000.00    | 0.08%  |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1   | \$210,000.00    | 0.07%  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7   | \$2,129,350.00  | 0.76%  |
|  | ASSOCIATED CREDIT UNION                            | 1   | \$270,777.48    | 0.1%   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 2   | \$575,572.71    | 0.2%   |
|  | AUBURNBANK   | 1   | \$330,000.00    | 0.12%  |
|  | BANCORPSOUTH BANK                                  | 14  | \$3,636,683.45  | 1.29%  |
|  | BANK & TRUST COMPANY                               | 1   | \$205,700.00    | 0.07%  |
|  | BANK OF CANTON                                     | 1   | \$248,741.15    | 0.09%  |
|  | BANK OF COMMERCE                                   | 1   | \$286,000.00    | 0.1%   |
|  | BANK OF GALESVILLE                                 | 1   | \$186,400.00    | 0.07%  |
|  | BANK OF HAWAII                                     | 6   | \$1,886,450.00  | 0.67%  |
|  | BANK OF IDAHO                                      | 1   | \$276,000.00    | 0.1%   |
|  | BANK OF SPRINGFIELD                                | 1   | \$175,000.00    | 0.06%  |
|  | BANK OF THE CASCADES                               | 4   | \$1,019,267.39  | 0.36%  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13  | \$3,389,225.10  | 1.2%   |
|  | BANK OF WASHINGTON                                 | 1   | \$278,680.00    | 0.1%   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 3   | \$1,015,506.07  | 0.36%  |
|  | BANKERS' BANK                                      | 1   | \$398,219.99    | 0.14%  |
|  | BAXTER CREDIT UNION                                | 1   | \$309,200.00    | 0.11%  |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 4   | \$1,057,000.00  | 0.38%  |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1   | \$220,000.00    | 0.08%  |
|  | BLUE HILLS BANK                                    | 3   | \$618,909.48    | 0.22%  |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1   | \$207,000.00    | 0.07%  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4   | \$1,111,300.00  | 0.39%  |
|  | BROKER SOLUTIONS, INC.                             | 1   | \$405,000.00    | 0.14%  |
|  | BUCKS COUNTY BANK                                  | 1   | \$275,000.00    | 0.1%   |
|  | CALIBER FUNDING, LLC                               | 1   | \$276,987.23    | 0.1%   |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1   | \$361,000.00    | 0.13%  |
|  | CARROLLTON BANK                                    | 2   | \$677,000.00    | 0.24%  |
|  | CASHCALL, INC.                                     | 111 | \$34,797,438.05 | 12.36% |
|  | CENTRAL ONE FCU                                    | 1   | \$352,408.93    | 0.13%  |
|  | CENTRAL PACIFIC BANK                               | 1   | \$366,167.60    | 0.13%  |
|  | CENTURY LENDING COMPANY                            | 5   | \$1,506,494.45  | 0.54%  |
|  | CHELSEA GROTON BANK                                | 1   | \$233,484.47    | 0.08%  |
|  | CITIZENS 1ST BANK-TYLER,TX                         | 1   | \$180,000.00    | 0.06%  |

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|  | CITIZENS BANK  | 1  | \$220,000.00   | 0.08% |
|  | CITIZENS BANK OF ADA   | 2  | \$384,285.01   | 0.14% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1  | \$213,407.00   | 0.08% |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                                    | 1  | \$210,000.00   | 0.07% |
|  | CITIZENS NATL HENDERSON  | 1  | \$215,437.02   | 0.08% |
|  | CITIZENS STATE BANK  | 2  | \$497,788.92   | 0.18% |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$210,000.00   | 0.07% |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                    | 1  | \$260,000.00   | 0.09% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2  | \$471,000.00   | 0.17% |
|  | COBALT MORTGAGE  | 12 | \$3,289,667.00 | 1.17% |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,666,200.00 | 0.59% |
|  | COMERICA BANK  | 5  | \$1,714,700.00 | 0.61% |
|  | COMMERCE STATE BANK  | 1  | \$186,308.11   | 0.07% |
|  | COMMUNITY BANK   | 1  | \$218,000.00   | 0.08% |
|  | COMMUNITY BANK MANKATO   | 1  | \$190,297.00   | 0.07% |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                     | 1  | \$350,000.00   | 0.12% |
|  | COMMUNITY STATE BANK, N.A.   | 1  | \$185,000.00   | 0.07% |
|  | CONTINENTAL HOME LOANS INC.  | 3  | \$580,830.00   | 0.21% |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$175,000.00   | 0.06% |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                    | 1  | \$264,804.45   | 0.09% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$345,000.00   | 0.12% |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1  | \$224,008.69   | 0.08% |
|  | CREDIT UNION WEST  | 1  | \$175,660.00   | 0.06% |
|  | CROSSLINE CAPITAL, INC.  | 1  | \$272,000.00   | 0.1%  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$393,750.00   | 0.14% |
|  | CUSTOMERS BANK   | 1  | \$325,000.00   | 0.12% |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.07% |
|  | DARIEN ROWAYTON BANK (POST)  | 2  | \$615,995.08   | 0.22% |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$197,000.00   | 0.07% |
|  | DEPARTMENT OF LABOR FEDERAL CREDIT UNION                               | 1  | \$186,000.00   | 0.07% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$249,400.00   | 0.09% |
|  | DFCU FINANCIAL   | 5  | \$1,194,393.14 | 0.42% |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$361,600.00   | 0.13% |
|  | DIME BANK  | 2  | \$593,000.00   | 0.21% |
|  | DUPAGE CREDIT UNION  | 1  | \$183,500.00   | 0.07% |
|  | EAST COAST MORTGAGE AND FINANCIAL<br>SERVICES, INC.                    | 1  | \$354,415.79   | 0.13% |
|  | ELEVATIONS CREDIT UNION  | 11 | \$2,698,305.97 | 0.96% |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$312,000.00   | 0.11% |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$212,000.00   | 0.08% |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$246,000.00   | 0.09% |
|  | ENVOY MORTGAGE, LTD.   | 10 | \$2,294,850.00 | 0.82% |
|  | EQUITY RESOURCES, INC.   | 1  | \$203,000.00   | 0.07% |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$305,000.00   | 0.11% |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$193,000.00   | 0.07% |

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| F & M COMMUNITY BANK, NA                                   | 1  | \$276,000.00    | 0.1%  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                    | 2  | \$395,063.34    | 0.14% |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 28 | \$6,877,317.00  | 2.44% |
| FBC MORTGAGE, LLC  | 2  | \$413,157.00    | 0.15% |
| FIDELITY MORTGAGE CORPORATION                              | 1  | \$278,753.99    | 0.1%  |
| FIFTH THIRD BANK   | 1  | \$222,000.00    | 0.08% |
| FIRST AMERICAN BANK  | 1  | \$243,000.00    | 0.09% |
| FIRST AMERICAN INTERNATIONAL BANK                          | 3  | \$1,138,000.00  | 0.4%  |
| FIRST BANK & TRUST   | 1  | \$417,000.00    | 0.15% |
| FIRST BANK FINANCIAL CENTRE                                | 2  | \$413,000.00    | 0.15% |
| FIRST BANK OF THE PALM BEACHES                             | 1  | \$323,539.27    | 0.11% |
| FIRST BANK PUERTO RICO                                     | 3  | \$989,750.56    | 0.35% |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$554,000.00    | 0.2%  |
| FIRST CENTURY BANK   | 1  | \$222,000.00    | 0.08% |
| FIRST CHOICE LOAN SERVICES, INC.                           | 3  | \$801,200.00    | 0.28% |
| FIRST CLOVER LEAF BANK                                     | 1  | \$191,000.00    | 0.07% |
| FIRST COMMERCIAL BANK                                      | 1  | \$407,500.00    | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC.                             | 3  | \$812,000.00    | 0.29% |
| FIRST FEDERAL BANK   | 10 | \$2,670,115.55  | 0.95% |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 1  | \$181,000.00    | 0.06% |
| FIRST FEDERAL BANK, FSB                                    | 4  | \$1,080,000.00  | 0.38% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 3  | \$818,000.00    | 0.29% |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$398,500.00    | 0.14% |
| FIRST MIDWEST BANK   | 6  | \$1,462,397.73  | 0.52% |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$244,000.00    | 0.09% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$200,000.00    | 0.07% |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$175,009.86    | 0.06% |
| FIRST NATIONAL BANK FOX VALLEY                             | 1  | \$221,129.28    | 0.08% |
| FIRST NATIONAL BANK OF HARTFORD                            | 1  | \$235,000.00    | 0.08% |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$417,000.00    | 0.15% |
| FIRST NIAGARA BANK, N.A.                                   | 19 | \$4,779,700.00  | 1.7%  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 1  | \$325,000.00    | 0.12% |
| FIRST REPUBLIC BANK  | 4  | \$1,330,455.67  | 0.47% |
| FIRST SERVICE CREDIT UNION                                 | 1  | \$216,000.00    | 0.08% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$332,000.00    | 0.12% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 43 | \$11,262,810.00 | 4%    |
| FIRST UNITED BANK & TRUST                                  | 1  | \$284,000.00    | 0.1%  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 5  | \$1,693,925.00  | 0.6%  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 2  | \$784,458.19    | 0.28% |
| FIRSTLINE MORTGAGE INC.                                    | 1  | \$177,239.02    | 0.06% |
| FIRSTMERIT BANK, N.A.                                      | 3  | \$630,000.00    | 0.22% |
| FIRSTTRUST BANK  | 3  | \$918,000.00    | 0.33% |
| FREMONT BANK   | 30 | \$7,417,940.07  | 2.64% |
| FREMONT NATIONAL BANK & TRUST COMPANY                      | 2  | \$418,700.00    | 0.15% |

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| FULTON BANK, N.A.                                      | 1 | \$214,800.00   | 0.08% |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$232,750.00   | 0.08% |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$250,000.00   | 0.09% |
| GEO CORP INC   | 1 | \$267,000.00   | 0.09% |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$186,690.21   | 0.07% |
| GFI MORTGAGE BANKERS, INC                              | 1 | \$200,000.00   | 0.07% |
| GLOBAL LENDING SOLUTIONS INC.                          | 1 | \$289,700.00   | 0.1%  |
| GOODFIELD STATE BANK                                   | 1 | \$330,000.00   | 0.12% |
| GRAND BANK   | 1 | \$415,144.34   | 0.15% |
| GRAND BANK NA  | 2 | \$622,000.00   | 0.22% |
| GREAT LAKES CREDIT UNION                               | 1 | \$177,215.76   | 0.06% |
| GREAT WESTERN BANK                                     | 1 | \$180,000.00   | 0.06% |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$204,500.00   | 0.07% |
| GUARANTY TRUST COMPANY                                 | 1 | \$250,000.00   | 0.09% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 8 | \$2,302,917.39 | 0.82% |
| GUILD MORTGAGE COMPANY                                 | 6 | \$1,611,082.31 | 0.57% |
| HARBOR NATIONAL BANK                                   | 1 | \$188,000.00   | 0.07% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$638,000.00   | 0.23% |
| HEARTLAND CREDIT UNION                                 | 1 | \$202,000.00   | 0.07% |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$256,000.00   | 0.09% |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$346,500.00   | 0.12% |
| HNB NATIONAL BANK                                      | 1 | \$235,600.00   | 0.08% |
| HOME STATE BANK NA                                     | 1 | \$270,000.00   | 0.1%  |
| HOMETOWN LENDERS LLC                                   | 1 | \$344,107.57   | 0.12% |
| HONOR BANK   | 1 | \$215,600.00   | 0.08% |
| HONOR CREDIT UNION                                     | 1 | \$192,000.00   | 0.07% |
| HORIZON BANK N A                                       | 2 | \$741,000.00   | 0.26% |
| HORIZON BANK, N.A.                                     | 2 | \$483,400.00   | 0.17% |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$390,000.00   | 0.14% |
| ICON CREDIT UNION                                      | 1 | \$204,000.00   | 0.07% |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$372,300.00   | 0.13% |
| ILLINOIS NATIONAL BANK                                 | 1 | \$216,000.00   | 0.08% |
| INFINITY HOME MORTGAGE COMPANY INC                     | 1 | \$311,257.15   | 0.11% |
| INTEGRITY MORTGAGE COPORATION OF TEXAS                 | 1 | \$352,424.70   | 0.13% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 6 | \$1,842,921.13 | 0.65% |
| INWOOD NATIONAL BANK                                   | 1 | \$335,515.24   | 0.12% |
| IOWA STATE BANK  | 1 | \$239,000.00   | 0.08% |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$300,000.00   | 0.11% |
| JEANNE D'ARC CREDIT UNION                              | 6 | \$1,228,222.38 | 0.44% |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$208,000.00   | 0.07% |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$243,500.00   | 0.09% |
| KIRKPATRICK BANK                                       | 2 | \$489,788.68   | 0.17% |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$604,500.00   | 0.21% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,546,000.00 | 0.55% |

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| LBS FINANCIAL CREDIT UNION                               | 1  | \$254,000.00   | 0.09% |
| LEADERONE FINANCIAL CORPORATION                          | 1  | \$393,000.00   | 0.14% |
| LEGACY NATIONAL BANK                                     | 1  | \$197,110.08   | 0.07% |
| LIBERTY BANK   | 24 | \$5,889,265.48 | 2.09% |
| LINCOLN SAVINGS BANK                                     | 3  | \$763,000.33   | 0.27% |
| MAIN STREET BANK   | 1  | \$300,000.00   | 0.11% |
| MARBLEHEAD BANK  | 1  | \$248,887.49   | 0.09% |
| MAYFLOWER COOPERATIVE BANK                               | 1  | \$290,000.00   | 0.1%  |
| MEGASTAR FINANCIAL CORP.                                 | 1  | \$198,750.00   | 0.07% |
| MEMBERS MORTGAGE COMPANY, INC.                           | 3  | \$598,500.00   | 0.21% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2  | \$477,280.46   | 0.17% |
| MERIDIAN BANK  | 5  | \$1,544,241.40 | 0.55% |
| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$186,500.00   | 0.07% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1  | \$203,000.00   | 0.07% |
| METRO CREDIT UNION                                       | 1  | \$282,383.82   | 0.1%  |
| MID-ISLAND MORTGAGE CORP.                                | 1  | \$375,000.00   | 0.13% |
| MIDDLETON COMMUNITY BANK                                 | 2  | \$649,500.00   | 0.23% |
| MIDLAND STATES BANK                                      | 1  | \$202,144.38   | 0.07% |
| MIDTOWN BANK AND TRUST COMPANY , A BANK CO               | 1  | \$259,879.72   | 0.09% |
| MIDWESTONE BANK  | 1  | \$187,475.00   | 0.07% |
| MLD MORTGAGE, INC.                                       | 5  | \$1,717,405.37 | 0.61% |
| MORTGAGE NOW INC   | 1  | \$295,416.24   | 0.1%  |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$182,400.00   | 0.06% |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                    | 1  | \$190,000.00   | 0.07% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4  | \$934,041.39   | 0.33% |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$328,000.00   | 0.12% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$175,239.97   | 0.06% |
| NCB, FSB   | 3  | \$770,530.23   | 0.27% |
| NETWORK FUNDING, L.P.                                    | 5  | \$1,623,800.00 | 0.58% |
| NEW MEXICO BANK AND TRUST                                | 1  | \$350,000.00   | 0.12% |
| NEWTOWN SAVINGS BANK                                     | 1  | \$212,250.00   | 0.08% |
| NORTH DALLAS BANK & TRUST CO                             | 1  | \$198,000.00   | 0.07% |
| NORTH DALLAS BANK & TRUST CO.                            | 1  | \$281,155.80   | 0.1%  |
| NORTHVIEW BANK   | 1  | \$175,000.00   | 0.06% |
| NORTHWEST FEDERAL CREDIT UNION                           | 19 | \$5,380,763.74 | 1.91% |
| NORTHWESTERN MORTGAGE COMPANY                            | 1  | \$184,340.00   | 0.07% |
| NORWOOD COOPERATIVE BANK                                 | 1  | \$226,000.00   | 0.08% |
| O A MORTGAGE SERVICES                                    | 1  | \$625,000.00   | 0.22% |
| OCEANFIRST BANK  | 1  | \$346,336.35   | 0.12% |
| OLD SECOND NATIONAL BANK                                 | 1  | \$188,000.00   | 0.07% |
| ON Q FINANCIAL, INC.                                     | 1  | \$176,250.00   | 0.06% |
| ONLINE MORTGAGE GROUP, LLC                               | 2  | \$595,322.85   | 0.21% |
| OOSTBURG STATE BANK                                      | 1  | \$335,900.00   | 0.12% |
| OPES ADVISORS, INC.                                      | 2  | \$1,042,500.00 | 0.37% |

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| PACIFIC BAY LENDING GROUP                                       | 1  | \$240,000.00    | 0.09% |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$214,900.00    | 0.08% |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$385,000.00    | 0.14% |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$423,200.00    | 0.15% |
| PATELCO CREDIT UNION  | 1  | \$176,096.26    | 0.06% |
| PENTAGON FEDERAL C. U.  | 15 | \$4,879,925.72  | 1.73% |
| PEOPLES BANK  | 1  | \$396,400.24    | 0.14% |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,068,500.00  | 0.38% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$503,792.87    | 0.18% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,648,897.25  | 1.3%  |
| PIONEER CREDIT UNION  | 1  | \$268,000.00    | 0.1%  |
| PLAINS COMMERCE BANK  | 2  | \$387,539.00    | 0.14% |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$190,200.00    | 0.07% |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2  | \$384,200.00    | 0.14% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$175,000.00    | 0.06% |
| PLAZA HOME MORTGAGE, INC.                                       | 9  | \$2,354,779.50  | 0.84% |
| POLONIA BANK  | 1  | \$415,000.00    | 0.15% |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$300,000.00    | 0.11% |
| PRIMEWEST MORTGAGE  | 1  | \$417,000.00    | 0.15% |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$200,000.00    | 0.07% |
| PROVIDENT CREDIT UNION  | 3  | \$1,134,000.00  | 0.4%  |
| PROVINCIAL BANK   | 2  | \$694,500.00    | 0.25% |
| PS BANK   | 2  | \$421,084.30    | 0.15% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 1  | \$362,400.00    | 0.13% |
| RANDOLPH SAVINGS BANK   | 1  | \$200,000.00    | 0.07% |
| RAYMOND JAMES BANK, N.A.  | 3  | \$829,600.00    | 0.29% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$513,599.00    | 0.18% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$216,000.00    | 0.08% |
| RED RIVER BANK  | 1  | \$229,101.54    | 0.08% |
| REDWOOD CREDIT UNION  | 1  | \$230,000.00    | 0.08% |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$414,050.23    | 0.15% |
| RIVER VALLEY BANK   | 1  | \$268,200.00    | 0.1%  |
| RMC VANGUARD MORTGAGE   | 1  | \$312,050.00    | 0.11% |
| RMC VANGUARD MORTGAGE CORP                                      | 4  | \$1,263,020.15  | 0.45% |
| RMK FINANCIAL CORP  | 1  | \$250,000.00    | 0.09% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 52 | \$12,054,238.01 | 4.28% |
| RPM MORTGAGE, INC.  | 1  | \$364,785.44    | 0.13% |
| SAFE CREDIT UNION   | 1  | \$185,172.30    | 0.07% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$326,000.00    | 0.12% |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$235,000.00    | 0.08% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$208,000.00    | 0.07% |
| SCITUATE FEDERAL SAVINGS BANK                                   | 2  | \$443,000.00    | 0.16% |



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|---|----|----------------|-------|
| SCOTIABANK OF PUERTO RICO   | 1  | \$191,170.88   | 0.07% |
| SEATTLE MORTGAGE COMPANY  | 2  | \$596,977.79   | 0.21% |
| SECURITY STATE BANK & TRUST   | 2  | \$608,000.00   | 0.22% |
| SELECT BANK   | 1  | \$313,100.00   | 0.11% |
| SHORE MORTGAGE  | 3  | \$635,207.38   | 0.23% |
| SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.1%  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$479,024.28   | 0.17% |
| SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$265,000.00   | 0.09% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$235,200.00   | 0.08% |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.15% |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.07% |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$380,000.00   | 0.13% |
| STANDARD MORTGAGE CORP  | 1  | \$370,000.00   | 0.13% |
| STATE BANK NORTHWEST  | 1  | \$186,820.34   | 0.07% |
| STATE BANK OF CROSS PLAINS  | 3  | \$735,900.00   | 0.26% |
| STC CAPITAL BANK  | 1  | \$203,599.01   | 0.07% |
| STEARNS LENDING INC.  | 7  | \$1,709,151.42 | 0.61% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 1  | \$466,716.80   | 0.17% |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$200,000.00   | 0.07% |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$191,000.00   | 0.07% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 1  | \$495,827.77   | 0.18% |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  | 1  | \$219,400.00   | 0.08% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 2  | \$758,337.75   | 0.27% |
| SUMMIT FUNDING, INC.  | 3  | \$678,700.00   | 0.24% |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$233,206.56   | 0.08% |
| SWBC MORTGAGE CORPORATION   | 1  | \$491,845.21   | 0.17% |
| T. J. FINANCIAL, INC.   | 12 | \$4,353,400.00 | 1.55% |
| TALMER BANK AND TRUST   | 1  | \$400,000.00   | 0.14% |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$379,000.00   | 0.13% |
| TEXAS BANK AND TRUST COMPANY  | 1  | \$188,300.00   | 0.07% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$268,000.00   | 0.1%  |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$199,750.00   | 0.07% |
| THE BRYN MAWR TRUST COMPANY   | 3  | \$987,000.00   | 0.35% |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$710,000.00   | 0.25% |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$212,000.00   | 0.08% |
| THE EVANGELINE BANK AND TRUST   | 1  | \$276,000.00   | 0.1%  |
| THE F&M BANIK & TRUST COMPANY   | 1  | \$245,000.00   | 0.09% |
| THE F&M BANK & TRUST COMAPANY   | 1  | \$194,000.00   | 0.07% |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 4            | \$1,270,020.25          | 0.45%       |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1            | \$390,984.76            | 0.14%       |
|              | THE LENDING CENTER CORPORATION LOAN<br>CORRESPONDENT -72                               | 1            | \$180,362.11            | 0.06%       |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1            | \$300,000.00            | 0.11%       |
|              | THE PARK BANK  | 1            | \$266,000.00            | 0.09%       |
|              | THRIVENT FEDERAL CREDIT UNION  | 1            | \$380,800.00            | 0.14%       |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1            | \$328,000.00            | 0.12%       |
|              | TRADERS NATIONAL BANK  | 2            | \$469,000.00            | 0.17%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2            | \$565,000.00            | 0.2%        |
|              | UNION SAVINGS BANK   | 1            | \$368,901.78            | 0.13%       |
|              | UNION STATE BANK   | 1            | \$239,000.00            | 0.08%       |
|              | UNITED BANK & TRUST  | 1            | \$231,000.00            | 0.08%       |
|              | UNITED BANK AND TRUST COMPANY  | 1            | \$208,973.81            | 0.07%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE | 1            | \$235,934.80            | 0.08%       |
|              | UNITED TEXAS BANK  | 1            | \$415,144.34            | 0.15%       |
|              | UNITED WHOLESALE MORTGAGE  | 19           | \$4,749,623.43          | 1.69%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                               | 1            | \$239,186.06            | 0.08%       |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$284,764.95            | 0.1%        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5            | \$1,234,400.00          | 0.44%       |
|              | UNIVEST BANK AND TRUST CO  | 3            | \$686,000.00            | 0.24%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3            | \$799,000.00            | 0.28%       |
|              | VALLEY NATIONAL BANK   | 23           | \$5,886,053.69          | 2.09%       |
|              | VECTRA BANK COLORADO, NA   | 1            | \$182,517.26            | 0.06%       |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$233,000.00            | 0.08%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY          | 3            | \$930,000.00            | 0.33%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY             | 3            | \$794,952.64            | 0.28%       |
|              | WADENA STATE BANK  | 1            | \$222,785.00            | 0.08%       |
|              | WALDO STATE BANK   | 1            | \$255,358.57            | 0.09%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$499,100.00            | 0.18%       |
|              | WAYNE BANK AND TRUST CO.   | 1            | \$381,000.00            | 0.14%       |
|              | WESTCONSIN CREDIT UNION  | 1            | \$200,000.00            | 0.07%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY             | 1            | \$255,000.00            | 0.09%       |
|              | WR STARKEY MORTGAGE  | 1            | \$228,679.20            | 0.08%       |
|              | Unavailable  | 2            | \$402,500.00            | 0.1%        |
| <b>Total</b> |  | <b>1,035</b> | <b>\$281,508,251.27</b> | <b>100%</b> |
| 31417GE51    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$417,000.00            | 0.12%       |
|              | 1ST MARINER BANK   | 1            | \$247,750.86            | 0.07%       |
|              | 3 RIVERS FEDERAL CU  | 1            | \$191,704.38            | 0.05%       |

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| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$268,800.00   | 0.08% |
| AKT AMERICAN CAPITAL, INC.   | 2  | \$640,000.00   | 0.18% |
| ALASKA USA MORTGAGE COMPANY, LLC   | 9  | \$2,499,520.23 | 0.7%  |
| ALLIED MORTGAGE GROUP  | 1  | \$417,000.00   | 0.12% |
| ALPS FEDERAL CREDIT UNION  | 1  | \$289,543.60   | 0.08% |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.05% |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$258,000.00   | 0.07% |
| AMERICAN BANK CENTER   | 1  | \$272,000.00   | 0.08% |
| AMERICAN EQUITY  | 1  | \$415,741.91   | 0.12% |
| AMERICAN FEDERAL BANK  | 2  | \$591,441.00   | 0.17% |
| AMERICAN FEDERAL SAVINGS BANK  | 4  | \$1,139,150.00 | 0.32% |
| AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,554,450.00 | 0.44% |
| AMERICAN NATIONAL BANK   | 1  | \$303,531.93   | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 10 | \$3,135,751.96 | 0.88% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$186,312.70   | 0.05% |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$896,000.00   | 0.25% |
| ANCHORBANK, FSB  | 6  | \$1,482,900.00 | 0.42% |
| ARIZONA BANK AND TRUST   | 1  | \$256,000.00   | 0.07% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$189,000.00   | 0.05% |
| ASSOCIATED BANK  | 2  | \$782,500.00   | 0.22% |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$2,822,200.00 | 0.79% |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$386,750.00   | 0.11% |
| AUBURNBANK   | 1  | \$189,500.00   | 0.05% |
| AVIDIA BANK  | 1  | \$333,500.00   | 0.09% |
| BANCFIRST  | 1  | \$357,000.00   | 0.1%  |
| BANCORPSOUTH BANK  | 4  | \$1,239,380.00 | 0.35% |
| BANK FIRST NATIONAL  | 1  | \$374,500.00   | 0.11% |
| BANK MUTUAL  | 2  | \$803,992.24   | 0.23% |
| BANK OF DEERFIELD  | 1  | \$177,500.00   | 0.05% |
| BANK OF HAWAII   | 12 | \$5,128,000.00 | 1.44% |
| BANK OF PUTNAM COUNTY  | 1  | \$187,704.13   | 0.05% |
| BANK OF SPRINGFIELD  | 1  | \$176,400.00   | 0.05% |
| BANK OF THE CASCADES   | 1  | \$272,500.00   | 0.08% |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 13 | \$3,877,003.27 | 1.09% |
| BANK OF WASHINGTON   | 1  | \$206,541.41   | 0.06% |
| BANKERS' BANK  | 2  | \$462,000.00   | 0.13% |
| BANNER BANK  | 1  | \$398,450.00   | 0.11% |
| BAXTER CREDIT UNION  | 8  | \$2,605,997.73 | 0.73% |
| BAY FEDERAL CREDIT UNION   | 1  | \$339,453.12   | 0.1%  |
| BAYCOAST BANK  | 3  | \$597,058.86   | 0.17% |
| BELL STATE BANK & TRUST  | 3  | \$795,815.63   | 0.22% |
| BLUELEAF LENDING, LLC  | 2  | \$710,850.00   | 0.2%  |
| BOONE COUNTY NATIONAL BANK   | 1  | \$275,000.00   | 0.08% |

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|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 8  | \$3,164,626.93  | 0.89% |
|  | BROKER SOLUTIONS, INC.  | 1  | \$259,000.00    | 0.07% |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$209,800.00    | 0.06% |
|  | CALIFORNIA CREDIT UNION   | 1  | \$417,000.00    | 0.12% |
|  | CAPITAL CREDIT UNION  | 1  | \$176,000.00    | 0.05% |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                    | 5  | \$1,400,750.00  | 0.39% |
|  | CARROLLTON BANK   | 2  | \$535,839.00    | 0.15% |
|  | CASHCALL, INC.  | 77 | \$26,270,243.87 | 7.39% |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$416,385.67    | 0.12% |
|  | CENTENNIAL LENDING, LLC   | 1  | \$401,000.00    | 0.11% |
|  | CENTRAL BANK  | 1  | \$259,920.00    | 0.07% |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$196,500.00    | 0.06% |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$470,000.00    | 0.13% |
|  | CENTURY LENDING COMPANY   | 5  | \$1,680,300.00  | 0.47% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 3  | \$1,041,000.00  | 0.29% |
|  | CIS DIRECT LENDING BRANCH   | 1  | \$264,755.00    | 0.07% |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$525,000.00    | 0.15% |
|  | CITIZENS BANK   | 1  | \$250,000.00    | 0.07% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$183,000.00    | 0.05% |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$180,000.00    | 0.05% |
|  | CITY STATE BANK   | 1  | \$182,900.00    | 0.05% |
|  | CMG MORTGAGE INC. DBA CMG FINANCIAL                                 | 1  | \$383,000.00    | 0.11% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 15 | \$4,723,020.00  | 1.33% |
|  | COASTAL FEDERAL CREDIT UNION  | 14 | \$3,550,463.61  | 1%    |
|  | COBALT MORTGAGE   | 8  | \$3,340,638.24  | 0.94% |
|  | COBALT MORTGAGE, INC.   | 16 | \$5,554,155.56  | 1.56% |
|  | COBLAT MORTGAGE   | 1  | \$468,000.00    | 0.13% |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                        | 1  | \$247,118.93    | 0.07% |
|  | COMERICA BANK   | 3  | \$915,000.00    | 0.26% |
|  | COMMUNITY BANK CBD  | 1  | \$280,000.00    | 0.08% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 3  | \$1,024,346.63  | 0.29% |
|  | COMMUNITY TRUST BANK  | 1  | \$175,000.00    | 0.05% |
|  | COMMUNITYAMERICA CREDIT UNION                                       | 3  | \$1,080,738.80  | 0.3%  |
|  | COMMUNITYONE BANK, N.A.   | 1  | \$225,000.00    | 0.06% |
|  | CONSUMERS CREDIT UNION  | 1  | \$184,000.00    | 0.05% |
|  | CORNERSTONE MORTGAGE GROUP  | 1  | \$416,314.57    | 0.12% |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$415,000.00    | 0.12% |
|  | COVENTRY CREDIT UNION   | 1  | \$178,000.00    | 0.05% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$417,000.00    | 0.12% |
|  | CREDIT UNION OF COLORADO  | 1  | \$240,000.00    | 0.07% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$195,750.00    | 0.06% |

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| CROSSLINE CAPITAL , INC.  | 1  | \$208,250.00   | 0.06% |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$332,000.00   | 0.09% |
| CU MORTGAGE DIRECT  | 1  | \$185,000.00   | 0.05% |
| CUMBERLAND FEDERAL BANK FSB   | 1  | \$191,920.00   | 0.05% |
| CUSTOMERS BANK  | 3  | \$1,442,000.00 | 0.41% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$201,450.00   | 0.06% |
| DANE COUNTY CREDIT UNION  | 1  | \$250,000.00   | 0.07% |
| DEDHAM INSTITUTION FOR SAVINGS  | 2  | \$691,567.21   | 0.19% |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                  | 3  | \$860,200.00   | 0.24% |
| EMPOWER CREDIT UNION  | 1  | \$278,551.24   | 0.08% |
| ENVOY MORTGAGE, LTD.  | 6  | \$2,281,385.00 | 0.64% |
| EVOLVE BANK & TRUST   | 1  | \$417,000.00   | 0.12% |
| EXCEL MORTGAGE SERVICING INC  | 1  | \$618,087.91   | 0.17% |
| EXCEL MORTGAGE SERVICING, INC.  | 7  | \$2,522,000.00 | 0.71% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$417,000.00   | 0.12% |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8  | \$2,300,780.00 | 0.65% |
| FARMERS STATE BANK  | 2  | \$420,000.00   | 0.12% |
| FBC MORTGAGE, LLC   | 2  | \$560,761.00   | 0.16% |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,427,247.98 | 0.68% |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$180,000.00   | 0.05% |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$310,500.00   | 0.09% |
| FIRST BANK PUERTO RICO  | 2  | \$462,770.12   | 0.13% |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$180,000.00   | 0.05% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7  | \$2,448,750.00 | 0.69% |
| FIRST CENTURY BANK  | 2  | \$656,000.00   | 0.18% |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$454,500.00   | 0.13% |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$219,200.00   | 0.06% |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$1,004,000.00 | 0.28% |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$299,538.10   | 0.08% |
| FIRST FEDERAL BANK  | 7  | \$1,798,950.56 | 0.51% |
| FIRST FEDERAL BANK, FSB   | 3  | \$878,600.00   | 0.25% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$250,000.00   | 0.07% |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$367,389.21   | 0.1%  |
| FIRST INTERSTATE BANK   | 10 | \$2,760,050.00 | 0.78% |
| FIRST METRO BANK  | 1  | \$308,000.00   | 0.09% |
| FIRST MIDWEST BANK  | 1  | \$199,500.00   | 0.06% |
| FIRST MISSOURI STATE BANK OF CAPE C                                     | 1  | \$178,423.37   | 0.05% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$176,000.00   | 0.05% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 2  | \$422,400.00   | 0.12% |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$198,000.00   | 0.06% |
| FIRST NATIONAL BANK ALASKA  | 1  | \$346,891.05   | 0.1%  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$275,000.00   | 0.08% |
| FIRST RATE FINANCIAL GROUP  | 1  | \$396,000.00   | 0.11% |

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| FIRST STATE BANK OF ILLINOIS                                | 1  | \$180,445.30   | 0.05% |
| FIRST STATE BANK OF ST. CHARLES                             | 1  | \$313,031.62   | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 6  | \$2,061,936.76 | 0.58% |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$304,000.00   | 0.09% |
| FIRSTBANK PE DBA FIRSTBANK FLORIDA                          | 1  | \$416,357.96   | 0.12% |
| FIRSTMERIT BANK, N.A.                                       | 1  | \$205,000.00   | 0.06% |
| FIRSTTRUST BANK   | 3  | \$712,000.00   | 0.2%  |
| FLANAGAN STATE BANK   | 1  | \$199,800.00   | 0.06% |
| FNB BANK  | 1  | \$215,000.00   | 0.06% |
| FNB DURANGO   | 1  | \$417,000.00   | 0.12% |
| FRANDSEN BANK & TRUST                                       | 1  | \$221,000.00   | 0.06% |
| FREMONT BANK  | 9  | \$3,096,206.14 | 0.87% |
| FULTON BANK, N.A.   | 8  | \$2,626,701.27 | 0.74% |
| GALENA STATE BANK AND TRUST COMPANY                         | 1  | \$198,250.00   | 0.06% |
| GEO CORP INC  | 1  | \$312,000.00   | 0.09% |
| GESA CREDIT UNION   | 1  | \$180,000.00   | 0.05% |
| GMFS LLC  | 1  | \$307,982.00   | 0.09% |
| GRAND BANK  | 1  | \$335,000.00   | 0.09% |
| GRAND BANK NA   | 3  | \$918,250.00   | 0.26% |
| GREAT LAKES CREDIT UNION                                    | 1  | \$215,000.00   | 0.06% |
| GREAT WESTERN BANK  | 4  | \$761,960.74   | 0.21% |
| GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$276,400.00   | 0.08% |
| GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$216,000.00   | 0.06% |
| GREENLIGHT FINANCIAL SERVICES                               | 1  | \$405,000.00   | 0.11% |
| GREYLOCK FEDERAL CREDIT UNION                               | 2  | \$455,000.00   | 0.13% |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$475,247.30   | 0.13% |
| GUILD MORTGAGE COMPANY                                      | 3  | \$610,660.92   | 0.17% |
| HOME FINANCING CENTER, INC.                                 | 1  | \$353,265.00   | 0.1%  |
| HONOLULU HOMELOANS, INC.                                    | 4  | \$1,525,450.00 | 0.43% |
| HORICON BANK  | 1  | \$251,775.00   | 0.07% |
| IDAHO CENTRAL CREDIT UNION                                  | 3  | \$650,000.00   | 0.18% |
| IH MISSISSIPPI VALLEY CREDIT UNION                          | 1  | \$331,500.00   | 0.09% |
| IKON FINANCIAL GROUP, LLC - WILMINGTON, NC                  | 1  | \$188,000.00   | 0.05% |
| ILLINI BANK   | 1  | \$252,000.00   | 0.07% |
| IMORTGAGE.COM, INC.   | 15 | \$4,619,596.57 | 1.3%  |
| INTERBANK   | 1  | \$417,000.00   | 0.12% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$267,600.00   | 0.08% |
| INVESTORS HOME MORTGAGE                                     | 4  | \$1,160,600.00 | 0.33% |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$465,430.00   | 0.13% |
| IOWA STATE SAVINGS BANK                                     | 1  | \$175,000.00   | 0.05% |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$213,600.00   | 0.06% |
| LAKE FOREST BANK & TRUST COMPANY                            | 2  | \$827,000.00   | 0.23% |
| LAKE MICHIGAN CREDIT UNION                                  | 7  | \$1,949,745.00 | 0.55% |
| LAKELAND BANK   | 1  | \$210,000.00   | 0.06% |

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|--|----|----------------|-------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 13 | \$4,685,305.66 | 1.32% |
| LANDMARK CREDIT UNION  | 2  | \$680,800.00   | 0.19% |
| LBS FINANCIAL CREDIT UNION                                       | 4  | \$1,440,775.22 | 0.41% |
| LEADERONE FINANCIAL CORPORATION                                  | 4  | \$1,233,100.00 | 0.35% |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$643,000.00   | 0.18% |
| LIBERTY BANK   | 7  | \$1,622,695.36 | 0.46% |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$414,860.27   | 0.12% |
| LINCOLN SAVINGS BANK   | 3  | \$776,087.00   | 0.22% |
| LOANDEPOT.COM, LLC   | 1  | \$319,485.29   | 0.09% |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$408,000.00   | 0.11% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$360,000.00   | 0.1%  |
| MACHIAS SAVINGS BANK   | 1  | \$184,500.00   | 0.05% |
| MACON BANK, INC  | 1  | \$200,000.00   | 0.06% |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$224,000.00   | 0.06% |
| MARINE BANK  | 2  | \$426,759.62   | 0.12% |
| MDE HOME LOANS, LLC  | 1  | \$385,000.00   | 0.11% |
| MEDIAPOLIS SAVINGS BANK  | 1  | \$198,736.43   | 0.06% |
| MEGASTAR FINANCIAL CORP.   | 6  | \$1,829,934.29 | 0.51% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$718,253.36   | 0.2%  |
| MERIDIAN BANK  | 5  | \$1,808,869.24 | 0.51% |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 4  | \$1,581,650.00 | 0.44% |
| METRO CREDIT UNION   | 3  | \$941,000.00   | 0.26% |
| MICHIGAN MUTUAL INC.   | 1  | \$287,546.75   | 0.08% |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$187,000.00   | 0.05% |
| MIDLAND STATES BANK  | 1  | \$349,869.27   | 0.1%  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 3  | \$1,064,000.00 | 0.3%  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9  | \$2,676,819.87 | 0.75% |
| MLD MORTGAGE, INC.   | 1  | \$498,100.00   | 0.14% |
| MONSON SAVINGS BANK  | 2  | \$564,000.00   | 0.16% |
| MORTGAGE 1 INC   | 1  | \$350,000.00   | 0.1%  |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$350,000.00   | 0.1%  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$424,500.00   | 0.12% |
| MORTGAGE RESOURCES INC.  | 1  | \$206,688.23   | 0.06% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 8  | \$1,733,199.10 | 0.49% |
| MOUNTAIN WEST BANK   | 1  | \$248,872.81   | 0.07% |
| NAT RES - NEVADA   | 1  | \$393,000.00   | 0.11% |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$416,500.00   | 0.12% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 4  | \$1,124,852.17 | 0.32% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$430,111.10   | 0.12% |
| NCB, FSB   | 5  | \$1,161,070.42 | 0.33% |
| NETWORK FUNDING, L.P.  | 3  | \$597,000.00   | 0.17% |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$417,000.00   | 0.12% |
| NEW MEXICO BANK AND TRUST  | 2  | \$594,400.00   | 0.17% |

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|--|---|----|-----------------|-------|
|  | NEWTOWN SAVINGS BANK  | 2  | \$435,000.00    | 0.12% |
|  | NFINITY HOME MORTGAGE COMPANY, INC                              | 1  | \$183,479.30    | 0.05% |
|  | NICOLET NATIONAL BANK   | 1  | \$190,000.00    | 0.05% |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1  | \$260,000.00    | 0.07% |
|  | NORTH VALLEY BANK   | 1  | \$225,000.00    | 0.06% |
|  | NORTHERN BANK & TRUST COMPANY                                   | 2  | \$834,000.00    | 0.23% |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1  | \$213,100.00    | 0.06% |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION        | 1  | \$240,154.60    | 0.07% |
|  | NORTHVIEW BANK  | 1  | \$184,429.46    | 0.05% |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,665,645.49  | 0.47% |
|  | O A MORTGAGE SERVICES   | 8  | \$3,031,700.00  | 0.85% |
|  | OAK BANK  | 1  | \$363,600.00    | 0.1%  |
|  | OLD SECOND NATIONAL BANK  | 2  | \$429,000.00    | 0.12% |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,753,566.22  | 0.49% |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$263,500.00    | 0.07% |
|  | OPES ADVISORS, INC.   | 7  | \$2,083,300.00  | 0.59% |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$318,750.00    | 0.09% |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$183,000.00    | 0.05% |
|  | PARK BANK,  | 1  | \$205,251.97    | 0.06% |
|  | PARKSIDE LENDING  | 3  | \$579,000.00    | 0.16% |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$651,451.81    | 0.18% |
|  | PATELCO CREDIT UNION  | 6  | \$1,862,010.42  | 0.52% |
|  | PENTAGON FEDERAL C. U.  | 91 | \$29,282,246.35 | 8.23% |
|  | PEOPLES BANK  | 1  | \$260,862.51    | 0.07% |
|  | PEOPLES STATE BANK  | 2  | \$617,000.00    | 0.17% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,827,098.77  | 1.36% |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$310,500.00    | 0.09% |
|  | PLAINS COMMERCE BANK  | 1  | \$183,200.00    | 0.05% |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$181,618.00    | 0.05% |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$212,800.00    | 0.06% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$747,800.00    | 0.21% |
|  | PLAZA HOME ORTGAGE, INC.  | 1  | \$360,000.00    | 0.1%  |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$519,199.36    | 0.15% |
|  | PREMIERBANK   | 1  | \$335,000.00    | 0.09% |
|  | PRIOR LAKE STATE BANK   | 1  | \$256,000.00    | 0.07% |
|  | PROVIDENCE BANK   | 2  | \$474,650.00    | 0.13% |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,176,500.00  | 0.33% |
|  | PROVINCIAL BANK   | 1  | \$360,000.00    | 0.1%  |
|  | PS BANK   | 1  | \$413,633.85    | 0.12% |
|  | RABOBANK, N.A.  | 2  | \$811,387.14    | 0.23% |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$337,000.00    | 0.09% |
|  | RCB BANK, A CORPORATION   | 1  | \$416,000.00    | 0.12% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 17 | \$4,852,115.82  | 1.36% |
|  |   | 12 | \$3,477,309.11  | 0.98% |



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|--|----|-----------------|-------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          |    |                 |       |  |
| REDWOOD CAPITAL BANK   | 2  | \$572,000.00    | 0.16% |  |
| REDWOOD CREDIT UNION   | 2  | \$384,000.00    | 0.11% |  |
| RENASANT BANK  | 1  | \$306,000.00    | 0.09% |  |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$416,371.93    | 0.12% |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$310,000.00    | 0.09% |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$352,500.00    | 0.1%  |  |
| RIVER CITIES BANK  | 1  | \$224,000.00    | 0.06% |  |
| RIVER VALLEY BANK  | 1  | \$417,000.00    | 0.12% |  |
| RMC VANGUARD MORTGAGE CORP   | 7  | \$2,511,700.00  | 0.71% |  |
| RMK FINANCIAL CORP   | 3  | \$692,500.00    | 0.19% |  |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$359,500.00    | 0.1%  |  |
| ROCKY MOUNTAIN BANK  | 2  | \$619,400.00    | 0.17% |  |
| ROUNDPOINT MORTGAGE COMPANY  | 23 | \$7,038,728.65  | 1.98% |  |
| SAFE CREDIT UNION  | 1  | \$247,127.23    | 0.07% |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$214,668.97    | 0.06% |  |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$261,000.00    | 0.07% |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,371,200.00  | 0.39% |  |
| SEAMEN'S BANK  | 1  | \$282,800.00    | 0.08% |  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$210,000.00    | 0.06% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$9,163,712.76  | 2.58% |  |
| SKY FEDERAL CREDIT UNION   | 1  | \$199,341.63    | 0.06% |  |
| SMW FINANCIAL, LLC   | 1  | \$183,460.82    | 0.05% |  |
| SOUND COMMUNITY BANK   | 1  | \$398,200.00    | 0.11% |  |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$199,000.00    | 0.06% |  |
| SPACE COAST CREDIT UNION   | 1  | \$207,059.09    | 0.06% |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$259,180.43    | 0.07% |  |
| ST.MARY'S BANK   | 1  | \$177,000.00    | 0.05% |  |
| STANDARD BANK & TRUST COMPANY  | 2  | \$455,200.00    | 0.13% |  |
| STANDARD MORTGAGE CORP   | 13 | \$3,671,442.55  | 1.03% |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$180,480.00    | 0.05% |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$278,400.00    | 0.08% |  |
| STEARNS LENDING INC.   | 66 | \$21,435,203.45 | 6.03% |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$512,000.00    | 0.14% |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$396,000.00    | 0.11% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$493,000.00    | 0.14% |  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 2  | \$899,000.00    | 0.25% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$478,536.56    | 0.13% |  |

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|  | SUMMIT CREDIT UNION  | 6  | \$1,459,910.00 | 0.41% |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.05% |
|  | SWINEFORD NATIONAL BANK  | 1  | \$187,900.00   | 0.05% |
|  | T. J. FINANCIAL, INC.  | 3  | \$871,000.00   | 0.24% |
|  | TALMER BANK AND TRUST  | 2  | \$453,500.00   | 0.13% |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                          | 1  | \$304,000.00   | 0.09% |
|  | TEUTOPOLIS STATE BANK  | 1  | \$259,590.81   | 0.07% |
|  | THE BANK OF CARBONDALE   | 1  | \$264,000.00   | 0.07% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.12% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1  | \$416,371.93   | 0.12% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$417,000.00   | 0.12% |
|  | THE F&M BANK & TRUST COMPANY   | 2  | \$528,464.00   | 0.15% |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$195,200.00   | 0.05% |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 2  | \$525,000.00   | 0.15% |
|  | THE LENDING COMPANY, INC   | 1  | \$285,650.00   | 0.08% |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$398,000.00   | 0.11% |
|  | THINK MUTUAL BANK  | 1  | \$416,000.00   | 0.12% |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.12% |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$715,000.00   | 0.2%  |
|  | TWO RIVERS BANK  | 2  | \$574,450.80   | 0.16% |
|  | UNITED BANK & TRUST  | 3  | \$777,265.00   | 0.22% |
|  | UNITED BANK OF UNION   | 1  | \$180,000.00   | 0.05% |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                                    | 1  | \$186,200.00   | 0.05% |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$850,600.00   | 0.24% |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$734,316.61   | 0.21% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$243,000.00   | 0.07% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,351,767.36 | 0.38% |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,390,200.00 | 0.39% |
|  | VALLEY NATIONAL BANK   | 24 | \$7,623,237.68 | 2.14% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$410,000.00   | 0.12% |
|  | VIEWPOINT BANK   | 4  | \$1,751,000.00 | 0.49% |
|  | VILLAGE MORTGAGE   | 1  | \$212,800.00   | 0.06% |
|  | VISION ONE MORTGAGE INC  | 1  | \$262,603.88   | 0.07% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$3,206,862.66 | 0.9%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$409,000.00   | 0.11% |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$200,000.00   | 0.06% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$727,400.00   | 0.2%  |
|  | WASHINGTON TRUST BANK  | 1  | \$300,000.00   | 0.08% |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$945,896.50   | 0.27% |
|  | WCS LENDING, LLC   | 1  | \$192,086.11   | 0.05% |
|  | WEST GATE BANK   | 1  | \$319,000.00   | 0.09% |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WESTCONSIN CREDIT UNION  | 1            | \$191,971.73            | 0.05%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 4            | \$1,478,550.00          | 0.42%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1            | \$294,000.00            | 0.08%       |
|              | Unavailable  | 1            | \$376,892.81            | 0.07%       |
| <b>Total</b> |  | <b>1,149</b> | <b>\$355,712,819.69</b> | <b>100%</b> |
| 31417GE69    | 1ST MARINER BANK   | 1            | \$148,186.47            | 0.4%        |
|              | 1ST MORTGAGES  | 1            | \$131,350.00            | 0.35%       |
|              | 3 RIVERS FEDERAL CU  | 1            | \$139,000.00            | 0.37%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$129,409.07            | 0.35%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1            | \$145,160.01            | 0.39%       |
|              | ALLIANCE BANK  | 1            | \$130,000.00            | 0.35%       |
|              | AMARILLO NATIONAL BANK   | 1            | \$134,850.00            | 0.36%       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$138,550.09            | 0.37%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$270,340.70            | 0.72%       |
|              | AMERICAN PACIFIC MORTGAGE CORP.  | 1            | \$125,800.00            | 0.34%       |
|              | ANCHORBANK, FSB  | 1            | \$145,500.00            | 0.39%       |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$258,100.00            | 0.69%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2            | \$274,350.00            | 0.73%       |
|              | ASSOCIATED CREDIT UNION  | 1            | \$124,819.90            | 0.33%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2            | \$274,269.00            | 0.73%       |
|              | BANK OF IDAHO  | 2            | \$250,769.37            | 0.67%       |
|              | BANK OF THE CASCADES   | 1            | \$128,600.00            | 0.34%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7            | \$936,502.10            | 2.5%        |
|              | BANKERS' BANK  | 2            | \$269,386.73            | 0.72%       |
|              | BANNER BANK  | 1            | \$141,000.00            | 0.38%       |
|              | BLUE HILLS BANK  | 1            | \$143,913.24            | 0.38%       |
|              | CASHCALL, INC.   | 2            | \$267,000.00            | 0.71%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 7            | \$933,828.81            | 2.49%       |
|              | CENTRIS FEDERAL CREDIT UNION   | 1            | \$129,800.00            | 0.35%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1            | \$142,400.00            | 0.38%       |
|              | CITADEL FEDERAL CREDIT UNION   | 1            | \$138,000.00            | 0.37%       |
|              | CITIMORTGAGE   | 1            | \$138,225.00            | 0.37%       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5            | \$710,403.90            | 1.9%        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1            | \$132,800.00            | 0.35%       |
|              | COBALT MORTGAGE  | 1            | \$132,000.00            | 0.35%       |
|              | COBALT MORTGAGE, INC   | 1            | \$139,400.00            | 0.37%       |
|              | COBALT MORTGAGE, INC.  | 2            | \$277,500.00            | 0.74%       |
|              | COLUMBIA CREDIT UNION  | 1            | \$126,000.00            | 0.34%       |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1            | \$143,100.00            | 0.38%       |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1            | \$141,786.13            | 0.38%       |

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|--|--|---|--------------|-------|
|  | COVANTAGE CREDIT UNION   | 1 | \$141,000.00 | 0.38% |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                      | 1 | \$142,800.00 | 0.38% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$131,470.00 | 0.35% |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$266,200.00 | 0.71% |
|  | DAKOTA COMMUNITY BANK & TRUST  | 1 | \$130,000.00 | 0.35% |
|  | DELMAR FINANCIAL COMPANY <sup>127</sup>                              | 1 | \$146,250.00 | 0.39% |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$135,474.38 | 0.36% |
|  | EASTWOOD BANK  | 1 | \$144,000.00 | 0.38% |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$279,950.00 | 0.75% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$145,000.00 | 0.39% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$275,216.17 | 0.73% |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$132,000.00 | 0.35% |
|  | FARMERS STATE BANK   | 1 | \$143,920.00 | 0.38% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,495.00 | 0.73% |
|  | FIRST BANK PUERTO RICO   | 3 | \$422,341.42 | 1.13% |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$142,400.00 | 0.38% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$128,000.00 | 0.34% |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$128,000.00 | 0.34% |
|  | FIRST CLOVER LEAF BANK   | 1 | \$135,000.00 | 0.36% |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$137,000.00 | 0.37% |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$257,990.00 | 0.69% |
|  | FIRST FEDERAL BANK   | 1 | \$126,808.71 | 0.34% |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$265,405.00 | 0.71% |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$137,792.15 | 0.37% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$149,625.00 | 0.4%  |
|  | FIRST INTERSTATE BANK  | 1 | \$141,150.00 | 0.38% |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$128,826.39 | 0.34% |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$142,800.00 | 0.38% |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 3 | \$414,100.00 | 1.11% |
|  | FIRST TRUST AND SAVINGS BANK   | 1 | \$138,000.00 | 0.37% |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$404,594.00 | 1.08% |
|  | FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$144,900.00 | 0.39% |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$128,250.00 | 0.34% |
|  | FREMONT BANK   | 1 | \$140,689.98 | 0.38% |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$131,200.00 | 0.35% |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$129,800.00 | 0.35% |
|  | GESA CREDIT UNION  | 2 | \$258,600.00 | 0.69% |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$134,400.00 | 0.36% |
|  | GMFS LLC   | 1 | \$136,894.00 | 0.37% |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$145,500.00 | 0.39% |

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| GRAND BANK NA  | 1 | \$136,500.00 | 0.36% |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$408,900.00 | 1.09% |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$142,400.00 | 0.38% |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$135,500.00 | 0.36% |
| GUILD MORTGAGE COMAPNY   | 1 | \$129,596.08 | 0.35% |
| GUILD MORTGAGE COMPANY   | 2 | \$283,232.33 | 0.76% |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$128,294.04 | 0.34% |
| HANTZ BANK   | 1 | \$133,431.64 | 0.36% |
| HILLTOP NATIONAL BANK  | 1 | \$140,650.00 | 0.38% |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$128,000.00 | 0.34% |
| ICON CREDIT UNION  | 1 | \$130,150.00 | 0.35% |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$128,689.53 | 0.34% |
| IMORTGAGE.COM, INC.  | 5 | \$666,660.43 | 1.78% |
| LAKE MICHIGAN CREDIT UNION                                       | 5 | \$678,150.00 | 1.81% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$148,000.00 | 0.4%  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$143,560.00 | 0.38% |
| LINCOLN SAVINGS BANK   | 1 | \$137,700.00 | 0.37% |
| LUANA SAVINGS BANK   | 1 | \$144,000.00 | 0.38% |
| MEGASTAR FINANCIAL CORP.   | 1 | \$147,786.76 | 0.39% |
| MEMBER HOME LOAN, LLC  | 1 | \$137,275.00 | 0.37% |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$286,000.00 | 0.76% |
| MERIDIAN BANK  | 1 | \$133,000.00 | 0.36% |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$140,000.00 | 0.37% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.35% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$557,425.16 | 1.49% |
| MOUNTAIN WEST BANK   | 1 | \$135,927.45 | 0.36% |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$145,500.00 | 0.39% |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$138,500.00 | 0.37% |
| NCB, FSB   | 3 | \$395,906.21 | 1.06% |
| NETWORK FUNDING, L.P.  | 3 | \$383,650.00 | 1.02% |
| NORTH VALLEY BANK  | 2 | \$252,500.00 | 0.67% |
| NUMERICA CREDIT UNION  | 3 | \$386,900.00 | 1.03% |
| O A MORTGAGE SERVICES  | 1 | \$145,000.00 | 0.39% |
| OCMBC, INC.  | 1 | \$130,630.21 | 0.35% |
| OMNI AMERICAN BANK   | 1 | \$127,600.00 | 0.34% |
| OMT MORTGAGE LLC   | 1 | \$141,600.20 | 0.38% |
| ON Q FINANCIAL, INC.   | 1 | \$149,200.00 | 0.4%  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.33% |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$138,550.00 | 0.37% |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$145,000.00 | 0.39% |
| PARKSIDE LENDING   | 1 | \$141,000.00 | 0.38% |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1 | \$133,500.00 | 0.36% |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$134,250.00 | 0.36% |

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|  | PINNACLE CAPITAL MORTGAGE CORP   | 1  | \$126,850.00   | 0.34% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$126,317.74   | 0.34% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$141,900.00   | 0.38% |
|  | PLAINS COMMERCE BANK   | 2  | \$264,000.00   | 0.7%  |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$125,800.00   | 0.34% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$138,795.22   | 0.37% |
|  | PROSPECT MORTGAGE LLC  | 1  | \$128,628.94   | 0.34% |
|  | PROVIDENT CREDIT UNION   | 1  | \$136,500.00   | 0.36% |
|  | PROVINCIAL BANK  | 1  | \$149,000.00   | 0.4%  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                | 1  | \$138,000.00   | 0.37% |
|  | RANDOLPH SAVINGS BANK  | 1  | \$147,000.00   | 0.39% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$811,823.63   | 2.17% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$278,795.22   | 0.74% |
|  | RED CANOE CREDIT UNION   | 1  | \$127,555.00   | 0.34% |
|  | RESIDENTIAL FINANCE CORPORATION  | 4  | \$548,921.48   | 1.47% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$145,200.00   | 0.39% |
|  | RIVER VALLEY BANK  | 1  | \$146,250.00   | 0.39% |
|  | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150                        | 1  | \$142,000.00   | 0.38% |
|  | RMC VANGUARD MORTGAGE CORP   | 2  | \$271,740.00   | 0.73% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$1,061,233.06 | 2.83% |
|  | SAFE CREDIT UNION  | 2  | \$288,000.00   | 0.77% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$149,284.59   | 0.4%  |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$145,285.65   | 0.39% |
|  | SHORE MORTGAGE   | 3  | \$423,357.00   | 1.13% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$704,113.00   | 1.88% |
|  | SPACE COAST CREDIT UNION   | 2  | \$256,261.28   | 0.68% |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$132,000.00   | 0.35% |
|  | STANDARD MORTGAGE CORP   | 1  | \$128,000.00   | 0.34% |
|  | STEARNS LENDING INC.   | 13 | \$1,769,894.20 | 4.73% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$146,778.60   | 0.39% |
|  | SUMMIT FUNDING, INC.   | 2  | \$281,100.02   | 0.75% |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$277,525.00   | 0.74% |
|  | T. J. FINANCIAL, INC.  | 1  | \$125,000.00   | 0.33% |
|  | TALMER BANK AND TRUST  | 1  | \$136,000.00   | 0.36% |
|  | TECHE FEDERAL BANK   | 1  | \$127,986.67   | 0.34% |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$148,800.00   | 0.4%  |
|  | THE FIRST MORTGAGE CORPORATION   | 1  | \$147,104.16   | 0.39% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$127,800.00   | 0.34% |
|  |  | 1  | \$134,400.00   | 0.36% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP |            |                        |             |
|              | TRAVERSE CITY STATE BANK   | 2          | \$281,335.00           | 0.75%       |
|              | TRAVIS CREDIT UNION  | 2          | \$276,427.00           | 0.74%       |
|              | TWINSTAR CREDIT UNION  | 1          | \$140,043.38           | 0.37%       |
|              | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                          | 1          | \$134,805.49           | 0.36%       |
|              | UNITED SHORELINE FEDERAL CREDIT UNION                              | 1          | \$142,400.00           | 0.38%       |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$406,769.07           | 1.09%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1          | \$130,364.76           | 0.35%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$131,002.39           | 0.35%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$138,400.00           | 0.37%       |
|              | VILLAGE MORTGAGE   | 1          | \$133,000.00           | 0.36%       |
|              | VITEK MORTGAGE GROUP   | 1          | \$145,280.85           | 0.39%       |
|              | WANIGAS CREDIT UNION   | 1          | \$135,107.29           | 0.36%       |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$136,873.49           | 0.37%       |
|              | Unavailable  | 2          | \$264,402.76           | 0.67%       |
| <b>Total</b> |  | <b>275</b> | <b>\$37,456,269.70</b> | <b>100%</b> |
| 31417GE77    | 3 RIVERS FEDERAL CU  | 2          | \$327,563.00           | 0.81%       |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$172,029.11           | 0.43%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 4          | \$633,530.93           | 1.57%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$173,000.00           | 0.43%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 2          | \$309,700.00           | 0.77%       |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1          | \$154,450.00           | 0.38%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$161,000.00           | 0.4%        |
|              | APPROVED MORTGAGE SOURCE, LLC                                      | 1          | \$154,000.00           | 0.38%       |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$163,400.00           | 0.41%       |
|              | ARK MORTGAGE INC   | 1          | \$159,375.00           | 0.4%        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 2          | \$320,547.72           | 0.8%        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$165,000.00           | 0.41%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1          | \$153,967.76           | 0.38%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1          | \$165,000.00           | 0.41%       |
|              | BANK OF IDAHO  | 1          | \$157,156.93           | 0.39%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.              | 12         | \$1,921,303.20         | 4.77%       |
|              | BOULDER VALLEY CU  | 1          | \$167,752.50           | 0.42%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 1          | \$165,000.00           | 0.41%       |
|              | BROKER SOLUTIONS, INC.   | 1          | \$168,751.03           | 0.42%       |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1          | \$155,167.07           | 0.38%       |
|              | CASHCALL, INC.   | 16         | \$2,590,266.11         | 6.42%       |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 3          | \$496,708.43           | 1.23%       |
|              | CENTENNIAL LENDING, LLC  | 1          | \$173,250.00           | 0.43%       |
|              | CENTREBANK   | 2          | \$343,435.00           | 0.85%       |
|              | CENTURY LENDING COMPANY  | 2          | \$318,850.00           | 0.79%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$160,200.00           | 0.4%        |

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|  | CITIZENS BANK OF ADA   | 1 | \$154,966.24 | 0.38% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 4 | \$663,296.00 | 1.65% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$321,500.00 | 0.8%  |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$321,365.86 | 0.8%  |
|  | COBALT MORTGAGE  | 1 | \$169,520.00 | 0.42% |
|  | COBALT MORTGAGE, INC.  | 4 | \$646,575.00 | 1.6%  |
|  | COMERICA BANK  | 2 | \$325,500.00 | 0.81% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$150,850.00 | 0.37% |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$162,000.00 | 0.4%  |
|  | COVANTAGE CREDIT UNION   | 2 | \$334,200.00 | 0.83% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1 | \$161,000.00 | 0.4%  |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$166,000.00 | 0.41% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$174,000.00 | 0.43% |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$163,253.36 | 0.4%  |
|  | ELEVATIONS CREDIT UNION  | 1 | \$164,825.00 | 0.41% |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$150,250.00 | 0.37% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$151,300.00 | 0.38% |
|  | FBC MORTGAGE, LLC  | 2 | \$321,483.00 | 0.8%  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$814,281.82 | 2.02% |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$153,768.05 | 0.38% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$167,450.00 | 0.42% |
|  | FIRST CLOVER LEAF BANK   | 1 | \$173,250.00 | 0.43% |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$317,100.00 | 0.79% |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$168,780.00 | 0.42% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$174,800.00 | 0.43% |
|  | FIRST FIDELITY BANK, N.A.  | 1 | \$157,300.00 | 0.39% |
|  | FIRST INTERSTATE BANK  | 3 | \$494,300.00 | 1.23% |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$174,600.00 | 0.43% |
|  | FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$152,000.00 | 0.38% |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$339,000.00 | 0.84% |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$156,750.00 | 0.39% |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$160,000.00 | 0.4%  |
|  | FREMONT BANK   | 1 | \$170,250.00 | 0.42% |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$156,750.00 | 0.39% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$172,000.00 | 0.43% |
|  | GATEWAY MORTGAGE GROUP, LLC.   | 1 | \$169,600.00 | 0.42% |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$160,000.00 | 0.4%  |
|  | GEO CORP INC   | 1 | \$170,000.00 | 0.42% |
|  | GMFS LLC   | 1 | \$155,019.00 | 0.38% |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$320,800.00 | 0.8%  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$325,649.70 | 0.81% |



|  |   |                |       |
|--|---|----------------|-------|
| GUILD MORTGAGE COMPANY   | 2 | \$319,045.94   | 0.79% |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$163,880.00   | 0.41% |
| HOME LOAN ALLIANCE, LLC.   | 1 | \$170,000.00   | 0.42% |
| HOMEOWNERS FINANCIAL GROUP USA LLC                               | 1 | \$170,900.00   | 0.42% |
| HUTCHINSON CREDIT UNION  | 1 | \$167,315.66   | 0.41% |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$165,011.15   | 0.41% |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1 | \$154,634.71   | 0.38% |
| IMORTGAGE.COM, INC.  | 4 | \$637,338.82   | 1.58% |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$165,999.60   | 0.41% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$166,250.00   | 0.41% |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$161,000.00   | 0.4%  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$162,500.00   | 0.4%  |
| LEADERONE FINANCIAL FINANCIAL                                    | 1 | \$155,500.00   | 0.39% |
| LINCOLN SAVINGS BANK   | 2 | \$338,900.00   | 0.84% |
| MEGASTAR FINANCIAL CORP.   | 1 | \$167,355.00   | 0.42% |
| MEMBER HOME LOAN, LLC  | 2 | \$309,700.00   | 0.77% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$151,551.42   | 0.38% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,752.99   | 0.41% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$322,000.00   | 0.8%  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$645,647.02   | 1.6%  |
| NETWORK FUNDING LP   | 1 | \$171,920.00   | 0.43% |
| NETWORK FUNDING, L.P.  | 1 | \$160,000.00   | 0.4%  |
| NEW MEXICO BANK AND TRUST  | 1 | \$170,000.00   | 0.42% |
| O A MORTGAGE SERVICES  | 1 | \$161,000.00   | 0.4%  |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$156,700.00   | 0.39% |
| PARKSIDE LENDING   | 1 | \$162,000.00   | 0.4%  |
| PATELCO CREDIT UNION   | 1 | \$164,751.48   | 0.41% |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$156,000.00   | 0.39% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$506,300.00   | 1.26% |
| PIONEER BANK   | 1 | \$172,900.00   | 0.43% |
| PLAINS COMMERCE BANK   | 1 | \$156,200.00   | 0.39% |
| PLAINS COMMERCE BANK SIOUX FALLS                                 | 1 | \$165,600.00   | 0.41% |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$323,811.73   | 0.8%  |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$171,250.00   | 0.42% |
| PRIMEWEST MORTGAGE   | 1 | \$170,000.00   | 0.42% |
| RAYMOND JAMES BANK, N.A.   | 1 | \$154,000.00   | 0.38% |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 8 | \$1,263,241.61 | 3.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$337,249.98   | 0.84% |
| REDWOOD CREDIT UNION   | 1 | \$154,500.00   | 0.38% |
| RELIANT MORTGAGE CO LLC  | 1 | \$166,500.00   | 0.41% |
| RENASANT BANK  | 1 | \$150,400.00   | 0.37% |
| RESIDENTIAL FINANCE CORPORATION                                  | 5 | \$827,934.47   | 2.05% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1          | \$155,201.00           | 0.38%       |
|              | RIVER CITIES BANK  | 1          | \$173,000.00           | 0.43%       |
|              | RMC VANGUARD MORTGAGE CORP   | 1          | \$160,650.00           | 0.4%        |
|              | RMK FINANCIAL CORP   | 1          | \$150,000.00           | 0.37%       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 7          | \$1,160,338.30         | 2.88%       |
|              | SAFE CREDIT UNION  | 2          | \$330,843.20           | 0.82%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9          | \$1,463,745.87         | 3.63%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1          | \$150,700.00           | 0.37%       |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1          | \$159,321.36           | 0.4%        |
|              | SPACE COAST CREDIT UNION   | 1          | \$155,539.62           | 0.39%       |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$164,000.00           | 0.41%       |
|              | ST.MARY'S BANK   | 1          | \$172,000.00           | 0.43%       |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$172,175.00           | 0.43%       |
|              | STEARNS LENDING INC.   | 8          | \$1,314,723.07         | 3.26%       |
|              | SUMMIT BANK AND TRUST  | 1          | \$159,000.00           | 0.39%       |
|              | SUMMIT CREDIT UNION  | 1          | \$162,960.00           | 0.4%        |
|              | SUMMIT FUNDING, INC.   | 2          | \$300,000.00           | 0.74%       |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.41%       |
|              | TRUSTONE   | 1          | \$155,000.00           | 0.38%       |
|              | UNION STATE BANK   | 1          | \$168,000.00           | 0.42%       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$166,000.00           | 0.41%       |
|              | VALLEY NATIONAL BANK   | 3          | \$490,513.50           | 1.22%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$163,000.00           | 0.4%        |
|              | WASHINGTON COUNTY BANK   | 1          | \$164,000.00           | 0.41%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$173,200.00           | 0.43%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$172,859.45           | 0.43%       |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$168,506.86           | 0.42%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$157,250.00           | 0.39%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2          | \$320,800.00           | 0.8%        |
|              | WOODFORD STATE BANK  | 1          | \$164,000.00           | 0.41%       |
|              | Unavailable  | 1          | \$171,746.61           | 0.39%       |
| <b>Total</b> |  | <b>248</b> | <b>\$40,320,352.24</b> | <b>100%</b> |
| 31417GE85    | ABERDEEN PROVING GROUND FCU  | 1          | \$124,443.74           | 0.33%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$136,384.25           | 0.36%       |
|              | ALLIANCE BANK  | 1          | \$127,582.00           | 0.34%       |
|              | ALLIANT BANK   | 1          | \$141,620.50           | 0.37%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$131,100.00           | 0.35%       |
|              | AMARILLO NATIONAL BANK   | 1          | \$146,000.00           | 0.38%       |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$144,000.00           | 0.38%       |
|              | ANCHORBANK, FSB  | 1          | \$131,000.00           | 0.34%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY | 1          | \$148,000.00           | 0.39%       |

| COMPANY  |    |                |       |  |
|--|----|----------------|-------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1  | \$140,000.00   | 0.37% |  |
| AURORA FINANCIAL GROUP, INC.                       | 1  | \$141,536.00   | 0.37% |  |
| BANCFIRST  | 1  | \$128,570.00   | 0.34% |  |
| BANCORPSOUTH BANK                                  | 9  | \$1,230,925.81 | 3.24% |  |
| BANK OF GALESVILLE                                 | 1  | \$142,200.00   | 0.37% |  |
| BANK OF HAWAII                                     | 1  | \$146,800.00   | 0.39% |  |
| BANK OF SPRINGFIELD                                | 1  | \$125,000.00   | 0.33% |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$675,901.82   | 1.78% |  |
| BANKERS' BANK                                      | 2  | \$269,733.06   | 0.71% |  |
| BANNER BANK  | 1  | \$144,900.00   | 0.38% |  |
| BAXTER CREDIT UNION                                | 1  | \$142,000.00   | 0.37% |  |
| BLACKHAWK BANK                                     | 1  | \$147,300.00   | 0.39% |  |
| BLUE HILLS BANK                                    | 1  | \$123,343.67   | 0.32% |  |
| CASHCALL, INC.                                     | 4  | \$557,500.00   | 1.47% |  |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$131,500.00   | 0.35% |  |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$138,817.33   | 0.37% |  |
| CITIZENS BANK AND TRUST                            | 1  | \$146,000.00   | 0.38% |  |
| CITIZENS NATIONAL BANK AT BROWNWOOD                | 1  | \$145,500.00   | 0.38% |  |
| CITIZENS STATE BANK                                | 1  | \$139,743.58   | 0.37% |  |
| CITY & COUNTY CREDIT UNION                         | 1  | \$130,150.00   | 0.34% |  |
| CITY STATE BANK                                    | 1  | \$145,000.00   | 0.38% |  |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$127,000.00   | 0.33% |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1  | \$135,000.00   | 0.36% |  |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$141,368.10   | 0.37% |  |
| COMMERCE STATE BANK                                | 1  | \$125,426.90   | 0.33% |  |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1  | \$132,600.00   | 0.35% |  |
| COMMUNITY TRUST BANK                               | 1  | \$135,000.00   | 0.36% |  |
| COMMUNITYAMERICA CREDIT UNION                      | 1  | \$148,000.00   | 0.39% |  |
| COMMUNITYONE BANK, N.A.                            | 2  | \$266,000.00   | 0.7%  |  |
| CORNERSTONE MORTGAGE, INC.                         | 1  | \$148,000.00   | 0.39% |  |
| CREDIT UNION WEST                                  | 1  | \$140,000.00   | 0.37% |  |
| CUMBERLAND FEDERAL BANK FSB                        | 1  | \$140,000.00   | 0.37% |  |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.36% |  |
| DIME BANK  | 1  | \$145,000.00   | 0.38% |  |
| DUPACO COMMUNITY CREDIT UNION                      | 1  | \$126,900.00   | 0.33% |  |
| ELEVATIONS CREDIT UNION                            | 4  | \$555,900.00   | 1.46% |  |
| EMPOWER FEDERAL CREDIT UNION                       | 1  | \$136,000.00   | 0.36% |  |
| EQUITY RESOURCES, INC.                             | 1  | \$145,000.00   | 0.38% |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1  | \$140,000.00   | 0.37% |  |
| FAA CREDIT UNION                                   | 1  | \$149,000.00   | 0.39% |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION            | 2  | \$285,104.02   | 0.75% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 10 | \$1,365,300.00 | 3.59% |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                | 1  | \$135,000.00   | 0.36% |  |

|  |    |                |       |
|--|----|----------------|-------|
| FARMERS STATE BANK                       | 1  | \$128,000.00   | 0.34% |
| FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$148,000.00   | 0.39% |
| FIRST BANK FINANCIAL CENTRE              | 1  | \$131,200.00   | 0.35% |
| FIRST BANKERS TRUST COMPANY, N.A.        | 1  | \$136,016.65   | 0.36% |
| FIRST CALIFORNIA MORTGAGE COMPANY        | 1  | \$146,750.00   | 0.39% |
| FIRST COMMUNITY CREDIT UNION             | 1  | \$131,000.00   | 0.34% |
| FIRST COMMUNITY MORTGAGE, INC.           | 1  | \$135,978.00   | 0.36% |
| FIRST FEDERAL BANK                       | 2  | \$276,896.40   | 0.73% |
| FIRST FEDERAL BANK, FSB                  | 1  | \$148,700.00   | 0.39% |
| FIRST FEDERAL SAVINGS BANK               | 1  | \$130,914.82   | 0.34% |
| FIRST MIDWEST BANK                       | 2  | \$275,494.98   | 0.73% |
| FIRST MORTGAGE COMPANY, LLC              | 1  | \$125,000.00   | 0.33% |
| FIRST MORTGAGE COMPANY, LLC              | 1  | \$126,562.00   | 0.33% |
| FIRST NATIONAL BANK BERLIN               | 1  | \$135,731.92   | 0.36% |
| FIRST NATIONAL BANK OF DENNISON          | 1  | \$140,800.00   | 0.37% |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$139,200.00   | 0.37% |
| FIRST NIAGARA BANK, N.A.                 | 13 | \$1,770,100.00 | 4.66% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$131,600.00   | 0.35% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 11 | \$1,535,347.90 | 4.04% |
| FIRST UNITED BANK AND TRUST COMPANY      | 1  | \$146,372.00   | 0.39% |
| FORT COMUNITY CREDIT UNION               | 2  | \$261,800.00   | 0.69% |
| FORUM CREDIT UNION                       | 1  | \$138,635.59   | 0.36% |
| FREMONT BANK                             | 7  | \$993,433.72   | 2.61% |
| FULTON BANK, N.A.                        | 2  | \$274,000.00   | 0.72% |
| GRAND BANK NA                            | 1  | \$146,000.00   | 0.38% |
| GREAT WESTERN BANK                       | 1  | \$128,000.00   | 0.34% |
| GSF MORTGAGE CORPORATION                 | 1  | \$138,039.00   | 0.36% |
| GUARDIAN MORTGAGE COMPANY, INC.          | 2  | \$282,493.43   | 0.74% |
| GUILD MORTGAGE COMPANY                   | 3  | \$412,402.22   | 1.09% |
| HORIZON BANK, N.A.                       | 2  | \$274,250.00   | 0.72% |
| ICON CREDIT UNION                        | 1  | \$147,500.00   | 0.39% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$133,409.62   | 0.35% |
| INTERGRITY MORTGAGE CORPORATION OF TEXAS | 1  | \$146,345.85   | 0.39% |
| ISB COMMUNITY BANK                       | 1  | \$125,000.00   | 0.33% |
| JEANNE D'ARC CREDIT UNION                | 1  | \$141,437.30   | 0.37% |
| LAFAYETTE AMBASSADOR BANK                | 1  | \$131,000.00   | 0.34% |
| LAKE STATE FEDERAL CREDIT UNION          | 1  | \$126,000.00   | 0.33% |
| LIBERTY BANK                             | 8  | \$1,113,562.56 | 2.93% |
| LINCOLN SAVINGS BANK                     | 1  | \$144,000.00   | 0.38% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1  | \$137,600.00   | 0.36% |
| MAQUOKETA STATE BANK                     | 1  | \$135,000.00   | 0.36% |
| MARINE BANK                              | 1  | \$133,000.00   | 0.35% |
| MARINE CREDIT UNION                      | 1  | \$125,500.00   | 0.33% |
| MCCLAIN BANK                             | 1  | \$147,341.39   | 0.39% |
| MERIDIAN BANK                            | 1  | \$125,000.00   | 0.33% |

|   |    |                |        |
|---|----|----------------|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1  | \$143,550.00   | 0.38%  |
| MORTGAGE CLEARING CORPORATION                                   | 1  | \$148,650.00   | 0.39%  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$148,000.00   | 0.39%  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$134,890.99   | 0.36%  |
| NICOLET NATIONAL BANK   | 3  | \$423,400.00   | 1.11%  |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$142,357.28   | 0.37%  |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$145,500.00   | 0.38%  |
| OLD SECOND NATIONAL BANK  | 2  | \$276,500.00   | 0.73%  |
| OLMSTED NATIONAL BANK   | 1  | \$142,500.00   | 0.38%  |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$126,270.11   | 0.33%  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$131,250.00   | 0.35%  |
| PARAMOUNT EQUITY MORTGAGE,LLC                                   | 1  | \$128,850.00   | 0.34%  |
| PENTAGON FEDERAL C. U.  | 1  | \$125,000.00   | 0.33%  |
| PEOPLES BANK  | 2  | \$278,150.86   | 0.73%  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$134,400.00   | 0.35%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$258,700.00   | 0.68%  |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$130,300.00   | 0.34%  |
| PREMIERBANK   | 1  | \$146,650.00   | 0.39%  |
| PS BANK   | 1  | \$130,000.00   | 0.34%  |
| RANDOLPH SAVINGS BANK   | 1  | \$147,900.00   | 0.39%  |
| REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.37%  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$129,000.00   | 0.34%  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$148,336.95   | 0.39%  |
| RMC VANGUARD MORTGAGE CORP                                      | 3  | \$416,850.00   | 1.1%   |
| ROUNDPOINT MORTGAGE COMPANY                                     | 34 | \$4,590,260.35 | 12.08% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$145,350.29   | 0.38%  |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$285,380.85   | 0.75%  |
| SECURITY MORTGAGE FUNDING CORPORATION                           | 1  | \$136,839.37   | 0.36%  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$140,000.00   | 0.37%  |
| SONOMA COUNTY GRANGE CREDIT UNION                               | 1  | \$141,965.43   | 0.37%  |
| STANDARD MORTGAGE CORP  | 1  | \$131,000.00   | 0.34%  |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$137,500.00   | 0.36%  |
| STATE BANK OF GRAYMONT  | 1  | \$138,400.00   | 0.36%  |
| STEARNS LENDING INC.  | 2  | \$259,645.10   | 0.68%  |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$127,000.00   | 0.33%  |
| STOCKMAN BANK OF MONTANA  | 1  | \$130,000.00   | 0.34%  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$146,702.42   | 0.39%  |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$139,300.00   | 0.37%  |
| T. J. FINANCIAL, INC.   | 2  | \$278,000.00   | 0.73%  |
| TALMER BANK AND TRUST   | 1  | \$134,000.00   | 0.35%  |
| TBA CREDIT UNION  | 1  | \$140,275.00   | 0.37%  |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$128,550.00   | 0.34%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1          | \$142,000.00           | 0.37%       |
|              | TRUMARK FINANCIAL CREDIT UNION  | 3          | \$389,994.79           | 1.03%       |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION   | 1          | \$148,000.00           | 0.39%       |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$282,000.00           | 0.74%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$274,304.92           | 0.72%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$137,600.00           | 0.36%       |
|              | VALLEY NATIONAL BANK  | 2          | \$261,423.72           | 0.69%       |
|              | VECTRA BANK COLORADO, NA  | 1          | \$137,537.98           | 0.36%       |
|              | VISIONBANK OF IOWA  | 1          | \$140,800.00           | 0.37%       |
|              | WESTCONSIN CREDIT UNION   | 1          | \$131,000.00           | 0.34%       |
|              | WOODFORD STATE BANK   | 1          | \$142,300.00           | 0.37%       |
|              | YORK TRADITIONS BANK  | 1          | \$139,377.00           | 0.37%       |
|              | Unavailable   | 5          | \$681,241.40           | 1.81%       |
| <b>Total</b> |   | <b>277</b> | <b>\$37,994,320.94</b> | <b>100%</b> |
| 31417GE93    | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$301,244.40           | 0.79%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$171,242.20           | 0.45%       |
|              | ALLIED MORTGAGE GROUP   | 1          | \$169,496.00           | 0.44%       |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$150,350.00           | 0.39%       |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$160,000.00           | 0.42%       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$169,251.01           | 0.44%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$149,325.82           | 0.39%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$319,000.00           | 0.83%       |
|              | AMERICAN GATEWAY BANK   | 1          | \$149,325.82           | 0.39%       |
|              | AMOCO CREDIT UNION  | 1          | \$174,900.00           | 0.46%       |
|              | ANCHORBANK, FSB   | 1          | \$153,000.00           | 0.4%        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$166,400.00           | 0.43%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$166,000.00           | 0.43%       |
|              | AUBURNBANK  | 1          | \$164,000.00           | 0.43%       |
|              | BANCORPSOUTH BANK   | 4          | \$641,525.00           | 1.68%       |
|              | BANK OF ENGLAND   | 1          | \$162,300.00           | 0.42%       |
|              | BANK OF HAWAII  | 1          | \$150,000.00           | 0.39%       |
|              | BANK OF THE CASCADES  | 2          | \$323,081.44           | 0.84%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 2          | \$325,400.00           | 0.85%       |
|              | BANK OF WHITTIER, N.A.  | 1          | \$156,000.00           | 0.41%       |
|              | BANNER BANK   | 1          | \$155,000.00           | 0.4%        |
|              | BENTON STATE BANK   | 1          | \$170,000.00           | 0.44%       |
|              | CASHCALL, INC.  | 18         | \$2,902,700.00         | 7.58%       |
|              | CENTENNIAL LENDING, LLC   | 1          | \$173,241.02           | 0.45%       |
|              | CENTRAL BANK  | 1          | \$163,000.00           | 0.43%       |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$151,200.00           | 0.39%       |

|  |   |                |       |
|--|---|----------------|-------|
| CENTRAL TRUST BANK   | 1 | \$150,000.00   | 0.39% |
| CENTRUE BANK   | 1 | \$154,625.00   | 0.4%  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$156,079.00   | 0.41% |
| CHIPPEWA VALLEY BANK   | 1 | \$158,299.48   | 0.41% |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.44% |
| COBALT MORTGAGE, INC.  | 2 | \$339,500.00   | 0.89% |
| COMMERCE STATE BANK  | 1 | \$154,800.00   | 0.4%  |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$156,000.00   | 0.41% |
| COMMUNITYONE BANK, N.A.  | 1 | \$164,250.00   | 0.43% |
| CU COMMUNITY, LLC  | 1 | \$163,450.00   | 0.43% |
| CUMBERLAND SECURITY BANK   | 1 | \$162,300.00   | 0.42% |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.39% |
| DELMAR FINANCIAL COMPANY   | 1 | \$172,800.00   | 0.45% |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$154,700.00   | 0.4%  |
| ELEVATIONS CREDIT UNION  | 3 | \$481,000.00   | 1.26% |
| ENT FEDERAL CREDIT UNION   | 1 | \$156,045.48   | 0.41% |
| ENVOY MORTGAGE, LTD.   | 2 | \$325,667.20   | 0.85% |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,110,630.00 | 2.9%  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$158,000.00   | 0.41% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$163,370.87   | 0.43% |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$150,900.00   | 0.39% |
| FIRST BANK OF THE PALM BEACHES   | 1 | \$153,830.73   | 0.4%  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00   | 0.39% |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$160,500.00   | 0.42% |
| FIRST FEDERAL BANK   | 2 | \$333,258.39   | 0.87% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                  | 1 | \$160,566.80   | 0.42% |
| FIRST MIDWEST BANK   | 4 | \$624,647.86   | 1.63% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$166,000.00   | 0.43% |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$155,000.00   | 0.4%  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,235.84   | 0.44% |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$160,000.00   | 0.42% |
| FIRST NIAGARA BANK, N.A.   | 6 | \$967,303.00   | 2.53% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$154,000.00   | 0.4%  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$1,167,000.00 | 3.05% |
| FREMONT BANK   | 5 | \$774,553.51   | 2.02% |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$162,000.00   | 0.42% |
| GRAND BANK   | 1 | \$150,000.00   | 0.39% |
| GREAT LAKES CREDIT UNION   | 1 | \$150,000.00   | 0.39% |
| GREAT WESTERN BANK   | 2 | \$310,000.00   | 0.81% |
| GTE FEDERAL CREDIT UNION   | 1 | \$160,900.00   | 0.42% |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$162,500.00   | 0.42% |
| GUILD MORTGAGE COMPANY   | 2 | \$323,715.00   | 0.85% |

|   |    |                |       |
|---|----|----------------|-------|
| HILLS BANK AND TRUST COMPANY                                    | 1  | \$154,500.00   | 0.4%  |
| HOMEBUYERS RESOURCE GROUP, LLC                                  | 1  | \$165,536.00   | 0.43% |
| HOMESTEAD FUNDING CORP.   | 2  | \$338,000.00   | 0.88% |
| HONOLULU HOMELOANS, INC.  | 1  | \$150,000.00   | 0.39% |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1  | \$150,761.62   | 0.39% |
| ICON CREDIT UNION   | 2  | \$322,000.00   | 0.84% |
| IDAHO CENTRAL CREDIT UNION                                      | 2  | \$320,100.00   | 0.84% |
| INTERBANK   | 1  | \$151,323.60   | 0.4%  |
| JEANNE D'ARC CREDIT UNION                                       | 2  | \$332,000.00   | 0.87% |
| JSC FEDERAL CREDIT UNION  | 1  | \$171,200.00   | 0.45% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1  | \$152,000.00   | 0.4%  |
| LANDMARK CREDIT UNION   | 1  | \$170,060.59   | 0.44% |
| LEGACY BANK   | 1  | \$157,500.00   | 0.41% |
| LIBERTY BANK  | 5  | \$802,888.21   | 2.1%  |
| LINCOLN SAVINGS BANK  | 1  | \$163,000.00   | 0.43% |
| MAINSTREETS OF TEXAS MORTGAGE                                   | 1  | \$160,920.47   | 0.42% |
| MEMBER HOME LOAN, LLC   | 1  | \$161,680.00   | 0.42% |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 3  | \$484,200.00   | 1.26% |
| MERIDIAN BANK   | 1  | \$166,000.00   | 0.43% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$168,000.00   | 0.44% |
| METRO CREDIT UNION  | 1  | \$166,199.29   | 0.43% |
| MID AMERICA MORTGAGE  | 1  | \$172,000.00   | 0.45% |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                            | 1  | \$164,000.00   | 0.43% |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$158,000.00   | 0.41% |
| NATIONWIDE BANK   | 1  | \$165,900.10   | 0.43% |
| NETWORK FUNDING, L.P.   | 1  | \$152,000.00   | 0.4%  |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$166,400.00   | 0.43% |
| NICOLET NATIONAL BANK   | 1  | \$158,500.00   | 0.41% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$501,489.05   | 1.31% |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$325,950.00   | 0.85% |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$165,676.62   | 0.43% |
| O A MORTGAGE SERVICES   | 1  | \$150,000.00   | 0.39% |
| OPES ADVISORS, INC.   | 1  | \$159,200.00   | 0.42% |
| ORIENTAL BANK   | 1  | \$161,883.61   | 0.42% |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$161,037.60   | 0.42% |
| PENTAGON FEDERAL C. U.  | 1  | \$155,000.00   | 0.4%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$166,000.00   | 0.43% |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$310,773.44   | 0.81% |
| PORTAGE COMMUNITY BANK  | 1  | \$165,000.00   | 0.43% |
| PRIMEWEST MORTGAGE  | 1  | \$150,500.00   | 0.39% |
| RAYMOND JAMES BANK, N.A.  | 1  | \$160,000.00   | 0.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$150,000.00   | 0.39% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,343,962.55 | 6.12% |
| ROYAL CREDIT UNION  | 1  | \$151,019.26   | 0.39% |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1          | \$169,000.00           | 0.44%       |
|              | SCITUATE FEDERAL SAVINGS BANK  | 1          | \$160,000.00           | 0.42%       |
|              | SECURITY STATE BANK & TRUST  | 1          | \$156,799.12           | 0.41%       |
|              | SHAREPOINT CREDIT UNION  | 1          | \$168,000.00           | 0.44%       |
|              | SHORE MORTGAGE   | 1          | \$163,250.00           | 0.43%       |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                    | 1          | \$167,956.74           | 0.44%       |
|              | SOVEREIGN BANK, N.A.   | 3          | \$463,922.89           | 1.21%       |
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$160,000.00           | 0.42%       |
|              | STANDARD MORTGAGE CORP   | 1          | \$168,000.00           | 0.44%       |
|              | STEARNS LENDING INC.   | 3          | \$480,267.76           | 1.25%       |
|              | SUNRISE FAMILY CREDIT UNION  | 1          | \$154,375.00           | 0.4%        |
|              | T. J. FINANCIAL, INC.  | 1          | \$158,000.00           | 0.41%       |
|              | TEUTOPOLIS STATE BANK  | 1          | \$174,054.41           | 0.45%       |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$149,332.49           | 0.39%       |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$150,000.00           | 0.39%       |
|              | THE CITIZENS BANK  | 1          | \$152,978.79           | 0.4%        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$148,343.64           | 0.39%       |
|              | THE FIRST NATIONAL BANK OF CARMI   | 1          | \$158,090.00           | 0.41%       |
|              | TRAVERSE CITY STATE BANK   | 1          | \$160,000.00           | 0.42%       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$162,000.00           | 0.42%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7          | \$1,159,950.00         | 3.03%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$325,000.00           | 0.85%       |
|              | VALLEY NATIONAL BANK   | 3          | \$478,260.64           | 1.25%       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$153,646.06           | 0.4%        |
|              | VERITEX COMMUNITY BANK   | 1          | \$168,000.00           | 0.44%       |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$155,000.00           | 0.4%        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 0.39%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$160,000.00           | 0.42%       |
|              | WEST GATE BANK   | 1          | \$168,000.00           | 0.44%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$166,000.00           | 0.43%       |
|              | Unavailable  | 1          | \$150,000.00           | 0.51%       |
| <b>Total</b> |  | <b>239</b> | <b>\$38,284,800.42</b> | <b>100%</b> |
| 31417GF27    | 3 RIVERS FEDERAL CU  | 2          | \$332,503.00           | 0.33%       |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$781,418.00           | 0.78%       |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$174,600.00           | 0.17%       |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$158,650.00           | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$339,709.03           | 0.34%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$149,753.44           | 0.15%       |
|              | ALPINE BANK & TRUST CO.  | 2          | \$326,300.00           | 0.33%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$160,050.00           | 0.16%       |
|              | AMARILLO NATIONAL BANK   | 3          | \$483,135.40           | 0.48%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$470,391.33           | 0.47%       |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$159,600.00           | 0.16%       |

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|--|--|----|----------------|-------|
|  | AMERICAN BANK CENTER   | 1  | \$156,000.00   | 0.16% |
|  | AMERICAN BANK, N.A.  | 1  | \$164,000.00   | 0.16% |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$492,750.00   | 0.49% |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$314,500.00   | 0.31% |
|  | AMERICAN NATIONAL BANK   | 1  | \$150,005.00   | 0.15% |
|  | AMOCO CREDIT UNION   | 1  | \$168,300.00   | 0.17% |
|  | ANCHORBANK, FSB  | 9  | \$1,422,153.92 | 1.42% |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$334,840.00   | 0.33% |
|  | AREA BANK  | 1  | \$151,320.00   | 0.15% |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$160,000.00   | 0.16% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$160,000.00   | 0.16% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$157,664.00   | 0.16% |
|  | ASSOCIATED BANK  | 1  | \$154,600.00   | 0.15% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23 | \$3,732,442.36 | 3.73% |
|  | ASSOCIATED CREDIT UNION  | 2  | \$328,742.65   | 0.33% |
|  | AXIA FINANCIAL, LLC  | 1  | \$165,995.37   | 0.17% |
|  | BANCFIRST  | 1  | \$168,000.00   | 0.17% |
|  | BANCORPSOUTH BANK  | 7  | \$1,171,087.00 | 1.17% |
|  | BANK MUTUAL  | 2  | \$338,227.50   | 0.34% |
|  | BANK OF FARMINGTON   | 1  | \$161,600.00   | 0.16% |
|  | BANK OF HAWAII   | 2  | \$338,500.00   | 0.34% |
|  | BANK OF LANCASTER  | 1  | \$173,000.00   | 0.17% |
|  | BANK OF MILTON   | 1  | \$150,000.00   | 0.15% |
|  | BANK OF THE JAMES  | 1  | \$164,000.00   | 0.16% |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1  | \$149,763.93   | 0.15% |
|  | BANKERS TRUST COMPANY  | 2  | \$334,560.00   | 0.33% |
|  | BANKERS' BANK  | 1  | \$162,000.00   | 0.16% |
|  | BAXTER CREDIT UNION  | 3  | \$473,867.20   | 0.47% |
|  | BELL STATE BANK & TRUST  | 7  | \$1,099,800.00 | 1.1%  |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% |
|  | BLACKHAWK BANK   | 1  | \$166,500.00   | 0.17% |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$161,800.00   | 0.16% |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$154,000.00   | 0.15% |
|  | BONDCORP REALTY SERVICES, INC (CORR  | 1  | \$164,000.00   | 0.16% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$168,000.00   | 0.17% |
|  | BUSEY BANK,  | 4  | \$641,873.51   | 0.64% |
|  | CAPITOL BANK   | 1  | \$160,000.00   | 0.16% |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$332,525.00   | 0.33% |
|  | CARROLL COUNTY STATE BANK  | 1  | \$166,500.00   | 0.17% |

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|---|---|--------------|-------|
| CASHCALL, INC.  | 1 | \$157,000.00 | 0.16% |
| CENTENNIAL LENDING, LLC   | 1 | \$170,910.00 | 0.17% |
| CENTRAL CITY CREDIT UNION   | 1 | \$165,000.00 | 0.16% |
| CENTRAL TRUST BANK  | 2 | \$304,000.00 | 0.3%  |
| CENTRIS FEDERAL CREDIT UNION  | 3 | \$470,600.00 | 0.47% |
| CENTURY LENDING COMPANY   | 1 | \$156,640.00 | 0.16% |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$167,000.00 | 0.17% |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$155,200.00 | 0.16% |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$155,255.28 | 0.16% |
| CITIZENS COMMUNITY BANK   | 1 | \$158,000.00 | 0.16% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,775.00 | 0.17% |
| CLINTON SAVINGS BANK  | 1 | \$160,000.00 | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$156,500.00 | 0.16% |
| COASTAL FEDERAL CREDIT UNION  | 6 | \$988,830.52 | 0.99% |
| COBALT MORTGAGE, INC.   | 1 | \$164,000.00 | 0.16% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3 | \$459,122.39 | 0.46% |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$171,000.00 | 0.17% |
| COMMUNITY BANK CBD  | 1 | \$160,000.00 | 0.16% |
| COMMUNITY STATE BANK  | 1 | \$167,200.00 | 0.17% |
| COMMUNITY TRUST BANK  | 1 | \$173,375.00 | 0.17% |
| CONSUMERS CREDIT UNION  | 1 | \$151,800.00 | 0.15% |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$173,723.00 | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 2 | \$328,350.00 | 0.33% |
| CREDIT UNION OF COLORADO  | 1 | \$155,000.00 | 0.15% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$172,759.57 | 0.17% |
| CU MORTGAGE DIRECT, LLC   | 1 | \$156,000.00 | 0.16% |
| CUMBERLAND SECURITY BANK  | 1 | \$152,000.00 | 0.15% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1 | \$151,596.00 | 0.15% |
| DANE COUNTY CREDIT UNION  | 1 | \$162,000.00 | 0.16% |
| DEDHAM INSTITUTION FOR SAVINGS                                      | 1 | \$161,245.83 | 0.16% |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$173,981.71 | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$169,000.00 | 0.17% |
| DHI MORTGAGE COMPANY LTD  | 1 | \$156,088.00 | 0.16% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1 | \$164,995.00 | 0.16% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 3 | \$485,335.00 | 0.48% |
| DUBUQUE BANK AND TRUST  | 1 | \$153,000.00 | 0.15% |
| DUPAGE CREDIT UNION   | 1 | \$174,150.00 | 0.17% |
| ELEVATIONS CREDIT UNION   | 3 | \$499,000.00 | 0.5%  |
| EMPIRE BANK   | 1 | \$160,000.00 | 0.16% |
| ENVISION CREDIT UNION   | 1 | \$150,000.00 | 0.15% |
| ENVOY MORTGAGE, LTD.  | 1 | \$151,900.00 | 0.15% |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                          | 1 | \$152,265.20 | 0.15% |

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|---|---|--------------|-------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$164,000.00 | 0.16% |
| EVERGREEN CREDIT UNION  | 2 | \$307,930.00 | 0.31% |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$159,000.00 | 0.16% |
| FARMERS & MERCHANTS BANK  | 1 | \$171,000.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4 | \$634,948.00 | 0.63% |
| FARMERS STATE BANK  | 1 | \$158,400.00 | 0.16% |
| FBC MORTGAGE, LLC   | 1 | \$169,059.00 | 0.17% |
| FIDELITY BANK - ALPHARETTA  | 1 | \$161,500.00 | 0.16% |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$497,909.50 | 0.5%  |
| FIDELITY COOPERATIVE BANK   | 2 | \$329,400.00 | 0.33% |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$165,700.00 | 0.17% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$164,000.00 | 0.16% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$170,000.00 | 0.17% |
| FIRST CENTRAL BANK  | 1 | \$163,910.00 | 0.16% |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1 | \$165,500.00 | 0.17% |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 2 | \$312,221.85 | 0.31% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION               | 1 | \$166,000.00 | 0.17% |
| FIRST FEDERAL BANK  | 1 | \$165,000.00 | 0.16% |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$156,000.00 | 0.16% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 3 | \$498,588.00 | 0.5%  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$333,690.00 | 0.33% |
| FIRST MIDWEST BANK  | 1 | \$172,034.71 | 0.17% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 2 | \$340,500.00 | 0.34% |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$336,020.00 | 0.34% |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$153,000.00 | 0.15% |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$160,746.62 | 0.16% |
| FIRST NIAGARA BANK, N.A.  | 4 | \$633,780.00 | 0.63% |
| FIRST SECURITY BANK   | 1 | \$152,190.00 | 0.15% |
| FIRST STATE BANK  | 1 | \$150,000.00 | 0.15% |
| FIRST STATE BANK SOUTHWEST  | 1 | \$155,000.00 | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$318,000.00 | 0.32% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746        | 1 | \$167,000.00 | 0.17% |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$151,000.00 | 0.15% |
| FIRSTMERIT BANK, N.A.   | 1 | \$156,000.00 | 0.16% |
| FIRSTTRUST BANK   | 1 | \$162,500.00 | 0.16% |
| FISHER NATIONAL BANK  | 2 | \$330,800.00 | 0.33% |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$152,000.00 | 0.15% |
| FORUM CREDIT UNION  | 1 | \$168,699.13 | 0.17% |
| FRANDSEN BANK & TRUST   | 1 | \$168,000.00 | 0.17% |
| FREMONT BANK  | 4 | \$672,800.00 | 0.67% |
| FRESNO COUNTY FEDERAL CREDIT UNION                                      | 2 | \$320,696.24 | 0.32% |
| FRONTIER BANK   | 1 | \$151,905.00 | 0.15% |

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|---|---|----------------|-------|
| FULTON BANK, N.A.                                     | 5 | \$805,770.00   | 0.8%  |
| GALENA STATE BANK & TRUST CO                          | 1 | \$174,000.00   | 0.17% |
| GATEWAY MORTGAGE CORPORATION                          | 2 | \$341,096.00   | 0.34% |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$152,000.00   | 0.15% |
| GMFS LLC  | 1 | \$161,397.00   | 0.16% |
| GRAND BANK NA   | 1 | \$150,000.00   | 0.15% |
| GREAT WESTERN BANK                                    | 1 | \$161,980.00   | 0.16% |
| GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$166,400.00   | 0.17% |
| GREEN BELT BANK & TRUST, ORGANIZED A                  | 1 | \$150,000.00   | 0.15% |
| GREEN MOUNTAIN CREDIT UNION                           | 1 | \$153,132.00   | 0.15% |
| GUARANTY TRUST COMPANY                                | 2 | \$310,000.00   | 0.31% |
| GUARDIAN CREDIT UNION                                 | 1 | \$152,150.00   | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 4 | \$619,900.00   | 0.62% |
| GUILD MORTGAGE COMPANY                                | 4 | \$640,397.24   | 0.64% |
| HAMPDEN BANK  | 1 | \$155,000.00   | 0.15% |
| HERITAGE BANK   | 1 | \$170,400.00   | 0.17% |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,434.10   | 0.17% |
| HICKORY POINT BANK & TRUST                            | 1 | \$163,400.00   | 0.16% |
| HIWAY FEDERAL CREDIT UNION                            | 1 | \$170,000.00   | 0.17% |
| HOME FEDERAL BANK                                     | 2 | \$316,300.69   | 0.32% |
| HORICON BANK  | 2 | \$333,000.00   | 0.33% |
| HORIZON BANK NA                                       | 1 | \$162,500.00   | 0.16% |
| HORIZON BANK, N.A.                                    | 1 | \$166,000.00   | 0.17% |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION          | 1 | \$152,000.00   | 0.15% |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$150,867.36   | 0.15% |
| IDAHO CENTRAL CREDIT UNION                            | 8 | \$1,279,450.24 | 1.28% |
| IDAHO HOUSING & FINANCE ASSOCIATION                   | 1 | \$171,000.00   | 0.17% |
| INCENTA FEDERAL CREDIT UNION                          | 1 | \$156,750.00   | 0.16% |
| INVESTORS HOME MORTGAGE                               | 1 | \$165,000.00   | 0.16% |
| JAMES B. NUTTER & COMPANY                             | 1 | \$152,000.00   | 0.15% |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$159,000.00   | 0.16% |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$153,500.00   | 0.15% |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$173,600.00   | 0.17% |
| KANKAKEE APPRAISAL SERVICE                            | 1 | \$160,000.00   | 0.16% |
| KANSAS STATE BANK OF MANHATTAN                        | 1 | \$160,000.00   | 0.16% |
| KODIAK ISLAND HOUSING AUTHORITY                       | 1 | \$171,000.00   | 0.17% |
| LAKE FOREST BANK & TRUST COMPANY                      | 1 | \$173,600.00   | 0.17% |
| LAKE MICHIGAN CREDIT UNION                            | 4 | \$655,500.00   | 0.65% |
| LANDMARK CREDIT UNION                                 | 7 | \$1,139,242.29 | 1.14% |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$173,500.00   | 0.17% |
| LEOMINSTER CREDIT UNION                               | 1 | \$165,000.00   | 0.16% |
| LIBERTY BANK  | 1 | \$165,738.76   | 0.17% |
| LIBERTY FIRST CREDIT UNION                            | 1 | \$152,000.00   | 0.15% |
| LIBERTY SAVINGS BANK, FSB                             | 2 | \$322,400.00   | 0.32% |

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|--|---|----------------|-------|
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$158,000.00   | 0.16% |
| LINCOLN SAVINGS BANK   | 1 | \$172,900.00   | 0.17% |
| LINN AREA CREDIT UNION   | 1 | \$162,737.82   | 0.16% |
| MACON BANK, INC  | 1 | \$155,000.00   | 0.15% |
| MAINSTREET CREDIT UNION  | 1 | \$151,000.00   | 0.15% |
| MARINE BANK  | 1 | \$160,000.00   | 0.16% |
| MARINE CREDIT UNION  | 1 | \$170,000.00   | 0.17% |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$167,600.00   | 0.17% |
| MCCLAIN BANK   | 1 | \$162,400.00   | 0.16% |
| MCT CREDIT UNION   | 1 | \$163,800.00   | 0.16% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$159,125.00   | 0.16% |
| MERIDIAN TRUST FCU   | 1 | \$163,747.50   | 0.16% |
| METCALF BANK   | 1 | \$153,000.00   | 0.15% |
| METRO BANK   | 1 | \$155,000.00   | 0.15% |
| MID-CENTRAL FEDERAL SAVINGS BANK                                 | 1 | \$152,500.00   | 0.15% |
| MIDCOUNTRY BANK  | 1 | \$171,723.34   | 0.17% |
| MIDLAND COMMUNITY BANK   | 1 | \$174,800.00   | 0.17% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$150,000.00   | 0.15% |
| MIDWEST LOAN SERVICES, INC.                                      | 2 | \$326,050.00   | 0.33% |
| MINNESOTA BANK AND TRUST   | 1 | \$170,600.00   | 0.17% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$639,693.95   | 0.64% |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$174,000.00   | 0.17% |
| MISSOURI CREDIT UNION  | 1 | \$162,600.00   | 0.16% |
| MORTGAGE CLEARING CORP   | 2 | \$320,200.00   | 0.32% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$163,000.00   | 0.16% |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$173,500.00   | 0.17% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 7 | \$1,145,440.00 | 1.14% |
| MOUNTAIN RIVER CREDIT UNION                                      | 1 | \$151,250.00   | 0.15% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$169,476.72   | 0.17% |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$166,000.00   | 0.17% |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$155,000.00   | 0.15% |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$169,000.00   | 0.17% |
| NETWORK FUNDING, L.P.  | 1 | \$169,600.00   | 0.17% |
| NEW ERA BANK   | 1 | \$153,600.00   | 0.15% |
| NEW MEXICO BANK AND TRUST  | 1 | \$168,150.00   | 0.17% |
| NICOLET NATIONAL BANK  | 1 | \$170,000.00   | 0.17% |
| NORTH VALLEY BANK  | 1 | \$160,300.00   | 0.16% |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$646,300.00   | 0.65% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$162,863.00   | 0.16% |
| NUVISION FCU   | 1 | \$160,000.00   | 0.16% |
| O A MORTGAGE SERVICES  | 1 | \$151,500.00   | 0.15% |
| OCEANFIRST BANK  | 2 | \$317,850.00   | 0.32% |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$161,750.58   | 0.16% |

|   |    |                |       |
|---|----|----------------|-------|
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$163,000.00   | 0.16% |
| ORNL FEDERAL CREDIT UNION                                       | 3  | \$485,150.00   | 0.48% |
| ORRSTOWN BANK   | 1  | \$155,500.00   | 0.16% |
| PANHANDLE STATE BANK  | 1  | \$155,000.00   | 0.15% |
| PARKSIDE LENDING  | 1  | \$172,000.00   | 0.17% |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$149,763.93   | 0.15% |
| PATELCO CREDIT UNION  | 2  | \$327,793.83   | 0.33% |
| PAWTUCKET CREDIT UNION  | 1  | \$158,000.00   | 0.16% |
| PENTAGON FEDERAL C. U.  | 11 | \$1,748,447.90 | 1.75% |
| PEOPLE'S BANK AND TRUST   | 1  | \$152,000.00   | 0.15% |
| PEOPLE'S CREDIT UNION   | 1  | \$166,500.00   | 0.17% |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$169,000.00   | 0.17% |
| PEOPLES INDEPENDENT BANK  | 1  | \$150,000.00   | 0.15% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$172,000.00   | 0.17% |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$154,000.00   | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$493,600.00   | 0.49% |
| PIONEER BANK  | 2  | \$318,000.00   | 0.32% |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$167,000.00   | 0.17% |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$472,800.00   | 0.47% |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$306,500.00   | 0.31% |
| POLONA BANK   | 1  | \$165,400.00   | 0.17% |
| POLONIA BANK  | 1  | \$152,000.00   | 0.15% |
| POSTAL CREDIT UNION   | 1  | \$155,804.42   | 0.16% |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$150,500.00   | 0.15% |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$161,739.43   | 0.16% |
| PREMIER COMMUNITY BANK  | 1  | \$155,500.00   | 0.16% |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$165,600.00   | 0.17% |
| PROGROWTH BANK  | 1  | \$150,000.00   | 0.15% |
| PROSPECT MORTGAGE, LLC  | 1  | \$172,373.78   | 0.17% |
| PROVIDENT CREDIT UNION  | 2  | \$301,950.00   | 0.3%  |
| PROVINCIAL BANK   | 1  | \$161,000.00   | 0.16% |
| PS BANK   | 1  | \$167,000.00   | 0.17% |
| PSECU   | 2  | \$335,300.00   | 0.33% |
| R BANK  | 1  | \$150,557.45   | 0.15% |
| RANDOLPH SAVINGS BANK   | 1  | \$173,000.00   | 0.17% |
| RANDOLPH-BROOKS FCU   | 2  | \$312,780.00   | 0.31% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$171,000.00   | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$160,000.00   | 0.16% |
| RED RIVER BANK  | 2  | \$327,771.94   | 0.33% |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$321,248.28   | 0.32% |
| RESIDENTIAL HOME MORTGAGE CORP.                                 | 1  | \$165,744.41   | 0.17% |
| RIVER VALLEY BANK   | 1  | \$170,000.00   | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$813,815.00   | 0.81% |
| ROYAL CREDIT UNION  | 7  | \$1,120,101.03 | 1.12% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | S&T BANK   | 2  | \$301,384.00   | 0.3%  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$626,800.00   | 0.63% |
|  | SECURITY STATE BANK  | 1  | \$167,000.00   | 0.17% |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$157,200.00   | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$815,253.65   | 0.81% |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$160,000.00   | 0.16% |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$160,153.03   | 0.16% |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$157,200.00   | 0.16% |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$163,600.00   | 0.16% |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$156,000.00   | 0.16% |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$170,000.00   | 0.17% |
|  | SOVEREIGN BANK, N.A.   | 1  | \$173,726.16   | 0.17% |
|  | SPACE COAST CREDIT UNION   | 2  | \$317,300.00   | 0.32% |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 2  | \$333,350.00   | 0.33% |
|  | ST.MARY'S BANK   | 1  | \$152,000.00   | 0.15% |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$164,000.00   | 0.16% |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$150,934.25   | 0.15% |
|  | STANFORD FCU   | 1  | \$150,000.00   | 0.15% |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$172,000.00   | 0.17% |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$171,881.86   | 0.17% |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$156,000.00   | 0.16% |
|  | STEARNS LENDING INC.   | 16 | \$2,575,471.00 | 2.57% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$1,968,984.58 | 1.97% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$168,000.00   | 0.17% |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$331,000.00   | 0.33% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$168,334.66   | 0.17% |
|  | SUMMIT CREDIT UNION  | 4  | \$643,150.00   | 0.64% |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$480,626.72   | 0.48% |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$964,950.00   | 0.96% |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                              | 2  | \$302,800.00   | 0.3%  |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$172,000.00   | 0.17% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1  | \$153,750.00   | 0.15% |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$168,500.00   | 0.17% |
|  | THE COLUMBIA BANK  | 1  | \$168,000.00   | 0.17% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$167,250.00   | 0.17% |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$156,000.00   | 0.16% |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$167,000.00   | 0.17% |
|  | THE FIRST STATE BANK   | 1  | \$174,000.00   | 0.17% |
|  |  | 1  | \$150,000.00   | 0.15% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  |            |                         |             |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$162,000.00            | 0.16%       |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$151,920.00            | 0.15%       |
|              | TRUSTONE   | 1          | \$169,750.00            | 0.17%       |
|              | UNION SAVINGS BANK   | 18         | \$2,864,593.99          | 2.86%       |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$161,722.50            | 0.16%       |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1          | \$159,000.00            | 0.16%       |
|              | UNITED BANK OF UNION   | 1          | \$170,000.00            | 0.17%       |
|              | UNITED COMMUNITY BANK  | 1          | \$168,000.00            | 0.17%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$151,750.16            | 0.15%       |
|              | UNITED VALLEY BANK   | 1          | \$159,737.00            | 0.16%       |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$311,750.00            | 0.31%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7          | \$1,149,055.51          | 1.15%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8          | \$1,298,291.32          | 1.3%        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$157,000.00            | 0.16%       |
|              | VALLEY BANK  | 3          | \$494,327.73            | 0.49%       |
|              | VALLEY NATIONAL BANK   | 2          | \$332,700.00            | 0.33%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$321,226.57            | 0.32%       |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$152,000.00            | 0.15%       |
|              | VYSTAR CREDIT UNION  | 3          | \$494,650.00            | 0.49%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$326,900.00            | 0.33%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,000.00            | 0.17%       |
|              | WEBSTER BANK, N.A.   | 5          | \$794,750.00            | 0.79%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$168,909.30            | 0.17%       |
|              | WEST GATE BANK   | 1          | \$162,000.00            | 0.16%       |
|              | WESTBURY BANK  | 1          | \$156,000.00            | 0.16%       |
|              | WESTCONSIN CREDIT UNION  | 3          | \$483,100.00            | 0.48%       |
|              | WESTERRA CREDIT UNION  | 1          | \$153,000.00            | 0.15%       |
|              | WHITAKER BANK, INC.  | 1          | \$172,767.67            | 0.17%       |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$171,000.00            | 0.17%       |
|              | WINGS FINANCIAL CU   | 1          | \$167,735.60            | 0.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 2          | \$340,762.87            | 0.34%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$158,595.00            | 0.16%       |
|              | WOODFORD STATE BANK  | 1          | \$150,500.00            | 0.15%       |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$169,000.00            | 0.17%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$323,921.42            | 0.32%       |
|              | Unavailable  | 3          | \$472,240.33            | 0.59%       |
| <b>Total</b> |  | <b>620</b> | <b>\$100,117,015.06</b> | <b>100%</b> |

|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 31417GF35 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1  | \$306,800.00   | 0.12% |
|           | 1ST MARINER BANK   | 1  | \$199,355.71   | 0.08% |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$183,697.55   | 0.07% |
|           | ACACIA FEDERAL SAVINGS BANK  | 2  | \$541,200.00   | 0.22% |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$2,762,632.00 | 1.1%  |
|           | ACHIEVA CREDIT UNION   | 1  | \$188,800.00   | 0.08% |
|           | ADAMS MORTGAGE, LLC.   | 1  | \$400,000.00   | 0.16% |
|           | ADVANCED FUNDING HOME MORTGAGE LOANS   | 1  | \$184,200.00   | 0.07% |
|           | ADVANTAGE BANK   | 1  | \$221,410.00   | 0.09% |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$257,000.00   | 0.1%  |
|           | AKT AMERICAN CAPITAL, INC.   | 1  | \$341,000.00   | 0.14% |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$1,329,491.19 | 0.53% |
|           | ALLIED MORTGAGE GROUP  | 2  | \$655,600.00   | 0.26% |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$188,000.00   | 0.08% |
|           | AMERICA'S CHRISTIAN CREDIT UNION   | 1  | \$243,800.00   | 0.1%  |
|           | AMERICAN BANK  | 1  | \$284,000.00   | 0.11% |
|           | AMERICAN BANK & TRUST CO., INC.  | 1  | \$197,000.00   | 0.08% |
|           | AMERICAN BANK CENTER   | 1  | \$259,000.00   | 0.1%  |
|           | AMERICAN BANK, N.A.  | 1  | \$180,000.00   | 0.07% |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,769,250.00 | 0.71% |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$731,134.18   | 0.29% |
|           | AMERICAN INTERBANC MORTGAGE  | 1  | \$322,000.00   | 0.13% |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1  | \$283,581.61   | 0.11% |
|           | AMERICAN NATIONAL BANK   | 1  | \$179,000.00   | 0.07% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,649,350.00 | 0.66% |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$353,000.00   | 0.14% |
|           | ARIZONA BANK AND TRUST   | 1  | \$360,000.00   | 0.14% |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$267,750.00   | 0.11% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$252,000.00   | 0.1%  |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$178,800.00   | 0.07% |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,906,996.05 | 0.76% |
|           | ASSURED MORTGAGE INC   | 1  | \$311,508.98   | 0.12% |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$302,500.00   | 0.12% |
|           | AURORA FINANCIAL GROUP, INC.   | 1  | \$417,000.00   | 0.17% |
|           | BANCFIRST  | 1  | \$279,998.00   | 0.11% |
|           | BANCORPSOUTH BANK  | 4  | \$847,976.00   | 0.34% |
|           | BANK & TRUST COMPANY   | 1  | \$300,000.00   | 0.12% |
|           | BANK MUTUAL  | 1  | \$199,672.67   | 0.08% |
|           | BANK OF HAWAII   | 2  | \$1,178,450.00 | 0.47% |
|           | BANK OF IDAHO  | 1  | \$330,000.00   | 0.13% |
|           | BANK OF STANLY   | 1  | \$179,600.00   | 0.07% |
|           |  | 2  | \$545,555.23   | 0.22% |

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|--|--|----|-----------------|-------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                 |       |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$235,000.00    | 0.09% |
|  | BANKERS TRUST COMPANY  | 4  | \$1,066,400.00  | 0.43% |
|  | BAXTER CREDIT UNION  | 5  | \$1,384,685.96  | 0.55% |
|  | BELL STATE BANK & TRUST  | 3  | \$958,700.00    | 0.38% |
|  | BELLCO CREDIT UNION  | 2  | \$630,300.00    | 0.25% |
|  | BERKSHIRE BANK   | 2  | \$537,975.15    | 0.21% |
|  | BLUELEAF LENDING, LLC  | 1  | \$269,000.00    | 0.11% |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$1,672,552.54  | 0.67% |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$210,000.00    | 0.08% |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$297,000.00    | 0.12% |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$373,000.00    | 0.15% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$962,000.00    | 0.38% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$451,846.86    | 0.18% |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1  | \$399,384.12    | 0.16% |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$656,300.00    | 0.26% |
|  | CASHCALL, INC.   | 47 | \$15,242,234.61 | 6.09% |
|  | CENTENNIAL LENDING, LLC  | 1  | \$233,170.00    | 0.09% |
|  | CENTRAL BANK ILLINOIS  | 1  | \$292,000.00    | 0.12% |
|  | CENTRAL BANK-SIOUX CITY  | 1  | \$417,000.00    | 0.17% |
|  | CENTURY LENDING COMPANY  | 4  | \$1,152,000.00  | 0.46% |
|  | CHASE  | 1  | \$261,391.36    | 0.1%  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$756,920.00    | 0.3%  |
|  | CITIZENS & NORTHERN BANK   | 1  | \$197,000.00    | 0.08% |
|  | CITIZENS FINANCIAL BANK  | 1  | \$224,100.00    | 0.09% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$570,740.00    | 0.23% |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$196,500.00    | 0.08% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$2,703,800.00  | 1.08% |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$352,500.00    | 0.14% |
|  | COASTAL FUNDING SLC, INC.  | 1  | \$217,664.35    | 0.09% |
|  | COBALT MORTGAGE, INC.  | 1  | \$309,000.00    | 0.12% |
|  | COBALT MORTGAGE, INC.  | 5  | \$1,865,300.00  | 0.75% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$323,500.00    | 0.13% |
|  | COLUMBIA CREDIT UNION  | 2  | \$510,500.00    | 0.2%  |
|  | COMMUNITY BANK CBD   | 1  | \$230,000.00    | 0.09% |
|  | COMMUNITY BANK MANKATO   | 1  | \$296,250.00    | 0.12% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$320,000.00    | 0.13% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$506,000.00    | 0.2%  |
|  | CORTRUST MORTGAGE, INC   | 1  | \$244,000.00    | 0.1%  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 3  | \$709,000.00    | 0.28% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2  | \$705,000.00    | 0.28% |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$428,795.84   | 0.17% |
| CUSO MORTGAGE CORPORATION  | 1 | \$244,500.00   | 0.1%  |
| DESCO FEDERAL CREDIT UNION   | 2 | \$583,758.11   | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$463,400.00   | 0.19% |
| DIME BANK  | 1 | \$270,000.00   | 0.11% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$206,125.00   | 0.08% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$251,250.00   | 0.1%  |
| DULUTH TEACHERS CREDIT UNION   | 1 | \$193,301.91   | 0.08% |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$267,500.00   | 0.11% |
| EAST RIVER BANK  | 1 | \$270,000.00   | 0.11% |
| ELEVATIONS CREDIT UNION  | 3 | \$980,000.00   | 0.39% |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$415,345.30   | 0.17% |
| ENTERPRISE BANK & TRUST  | 1 | \$279,700.00   | 0.11% |
| ENVOY MORTGAGE, LTD.   | 5 | \$1,360,800.00 | 0.54% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$203,150.00   | 0.08% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$532,800.00   | 0.21% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$890,000.00   | 0.36% |
| EXCHANGE STATE BANK  | 1 | \$417,000.00   | 0.17% |
| EXPRESS MORTGAGE, LLC  | 1 | \$176,100.00   | 0.07% |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$280,341.84   | 0.11% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,413,460.00 | 0.56% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$809,003.94   | 0.32% |
| FIDELITY COOPERATIVE BANK  | 1 | \$212,000.00   | 0.08% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 2 | \$557,100.00   | 0.22% |
| FINANCIAL MORTGAGE C   | 1 | \$278,389.26   | 0.11% |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$556,100.00   | 0.22% |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$360,000.00   | 0.14% |
| FIRST BANK PUERTO RICO   | 1 | \$182,730.41   | 0.07% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,364,500.00 | 0.55% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$842,500.00   | 0.34% |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$208,000.00   | 0.08% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$547,840.80   | 0.22% |
| FIRST COMMUNITY BANK   | 1 | \$300,000.00   | 0.12% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$312,000.00   | 0.12% |
| FIRST FEDERAL BANK   | 2 | \$377,000.00   | 0.15% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$393,200.00   | 0.16% |
| FIRST HAWAIIAN BANK  | 3 | \$1,210,044.59 | 0.48% |
| FIRST INTERSTATE BANK  | 3 | \$873,500.00   | 0.35% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$199,000.00   | 0.08% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,920.00   | 0.08% |

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| FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1  | \$206,500.00   | 0.08% |
| FIRST NATIONAL BANK AND TRUST CO.                                      | 1  | \$378,000.00   | 0.15% |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$642,000.00   | 0.26% |
| FIRST NIAGARA BANK, N.A.   | 1  | \$246,000.00   | 0.1%  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$417,000.00   | 0.17% |
| FIRST STATE BANK, A ARKANSAS CORPORATION                               | 1  | \$394,500.00   | 0.16% |
| FIRST STATE COMMUNITY BANK   | 2  | \$416,216.11   | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 7  | \$2,565,300.00 | 1.03% |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1  | \$196,000.00   | 0.08% |
| FIRSTMERIT BANK, N.A.  | 1  | \$244,138.00   | 0.1%  |
| FIRSTTRUST BANK  | 2  | \$705,500.00   | 0.28% |
| FREMONT BANK   | 10 | \$3,592,649.00 | 1.44% |
| FULTON BANK, N.A.  | 8  | \$2,306,764.11 | 0.92% |
| GATEWAY BANK MORTGAG   | 1  | \$417,000.00   | 0.17% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1  | \$276,633.00   | 0.11% |
| GEORGETOWN BANK  | 1  | \$417,000.00   | 0.17% |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$231,000.00   | 0.09% |
| GLOBAL EQUITY FINANCE, INC.  | 1  | \$403,000.00   | 0.16% |
| GMFS LLC   | 4  | \$928,500.00   | 0.37% |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$185,000.00   | 0.07% |
| GRAND BANK NA  | 3  | \$571,500.00   | 0.23% |
| GRAND MARAIS STATE BANK  | 1  | \$241,000.00   | 0.1%  |
| GREENLIGHT FINANCIAL SERVICES  | 7  | \$1,804,100.00 | 0.72% |
| GTE FEDERAL CREDIT UNION   | 1  | \$340,700.00   | 0.14% |
| GUARANTY TRUST COMPANY   | 3  | \$766,679.52   | 0.31% |
| GUILD MORTGAGE COMPANY   | 6  | \$1,640,750.00 | 0.66% |
| HILLS BANK AND TRUST COMPANY   | 1  | \$352,900.00   | 0.14% |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% |
| HOME FEDERAL SAVINGS BANK  | 1  | \$188,910.00   | 0.08% |
| HORIZON BANK N A   | 1  | \$242,000.00   | 0.1%  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$183,704.30   | 0.07% |
| IMORTGAGE.COM, INC.  | 7  | \$2,220,108.00 | 0.89% |
| INLAND HOME MORTGAGE COMPANY   | 2  | \$435,652.57   | 0.17% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$1,305,918.00 | 0.52% |
| INVESTORS HOME MORTGAGE  | 4  | \$1,367,000.00 | 0.55% |
| ISB COMMUNITY BANK   | 1  | \$201,000.00   | 0.08% |
| JAMES B. NUTTER & COMPANY  | 1  | \$277,100.00   | 0.11% |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$305,000.00   | 0.12% |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$416,000.00   | 0.17% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$205,000.00   | 0.08% |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$635,750.00   | 0.25% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 16 | \$5,870,750.00 | 2.35% |

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| LANDMARK CREDIT UNION   | 1 | \$178,000.00   | 0.07% |
| LEADERONE FINANCIAL CORPORATION                                     | 2 | \$503,700.00   | 0.2%  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$401,300.00   | 0.16% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL       | 1 | \$250,000.00   | 0.1%  |
| LIBERTY BANK  | 2 | \$641,078.93   | 0.26% |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$455,000.00   | 0.18% |
| LINCOLN FEDERAL SAVINGS BANK  | 3 | \$856,420.00   | 0.34% |
| LINCOLN SAVINGS BANK  | 1 | \$187,943.75   | 0.08% |
| M/I FINANCIAL CORP.   | 3 | \$831,100.00   | 0.33% |
| MACATAWA BANK   | 1 | \$209,669.51   | 0.08% |
| MAGNA BANK  | 1 | \$197,714.72   | 0.08% |
| MARINE CREDIT UNION   | 1 | \$192,000.00   | 0.08% |
| MARQUETTE BANK  | 1 | \$337,500.00   | 0.13% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$386,250.00   | 0.15% |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$179,710.50   | 0.07% |
| MEDINA COUNTY FCU   | 1 | \$251,234.00   | 0.1%  |
| MEGASTAR FINANCIAL CORP.  | 5 | \$1,537,600.00 | 0.61% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$257,476.08   | 0.1%  |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 2 | \$834,000.00   | 0.33% |
| MID AMERICA BANK, A MISSOURI CORPORATION                            | 1 | \$245,000.00   | 0.1%  |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$188,000.00   | 0.08% |
| MIDDLETON COMMUNITY BANK  | 3 | \$726,200.00   | 0.29% |
| MIDSOUTH BANK   | 1 | \$416,329.27   | 0.17% |
| MIDTOWN MORTGAGE, INC   | 1 | \$302,375.00   | 0.12% |
| MIDWEST COMMUNITY BANK  | 1 | \$332,589.15   | 0.13% |
| MINNESOTA BANK AND TRUST  | 2 | \$441,500.00   | 0.18% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$1,485,889.47 | 0.59% |
| MLD MORTGAGE, INC.  | 1 | \$544,000.00   | 0.22% |
| MONSON SAVINGS BANK   | 1 | \$208,000.00   | 0.08% |
| MORTGAGE 1 INC  | 1 | \$298,000.00   | 0.12% |
| MORTGAGE CLEARING CORP  | 2 | \$500,000.00   | 0.2%  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$236,556.00   | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$398,600.00   | 0.16% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 3 | \$873,000.00   | 0.35% |
| MOVEMENT MORTGAGE   | 1 | \$184,000.00   | 0.07% |
| NAT RES - NEVADA  | 2 | \$642,000.00   | 0.26% |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$221,751.00   | 0.09% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2 | \$561,300.00   | 0.22% |
| NCB, FSB  | 1 | \$228,498.00   | 0.09% |
| NETWORK FUNDING, L.P.   | 1 | \$240,000.00   | 0.1%  |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$183,000.00   | 0.07% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 9 | \$3,162,668.70 | 1.26% |
| NUVISION FCU  | 1 | \$577,000.00   | 0.23% |

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|  | O A MORTGAGE SERVICES   | 5  | \$1,975,600.00 | 0.79% |
|  | ON Q FINANCIAL, INC.  | 1  | \$350,000.00   | 0.14% |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$178,000.00   | 0.07% |
|  | OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.17% |
|  | ORRSTOWN BANK   | 1  | \$210,000.00   | 0.08% |
|  | OXFORD BANK   | 1  | \$285,476.00   | 0.11% |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1  | \$260,000.00   | 0.1%  |
|  | PACIFIC POSTAL CREDIT UNION   | 1  | \$176,721.44   | 0.07% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$457,000.00   | 0.18% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$501,300.00   | 0.2%  |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY                | 1  | \$225,318.16   | 0.09% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$184,450.00   | 0.07% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$559,500.00   | 0.22% |
|  | PARKSIDE LENDING, LLC   | 11 | \$3,929,100.00 | 1.57% |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$416,000.00   | 0.17% |
|  | PATELCO CREDIT UNION  | 3  | \$1,144,018.00 | 0.46% |
|  | PENTAGON FEDERAL C. U.  | 7  | \$2,768,177.88 | 1.11% |
|  | PEOPLES BANK  | 1  | \$200,000.00   | 0.08% |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$232,110.00   | 0.09% |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$248,000.00   | 0.1%  |
|  | PINNACLE BANK   | 1  | \$253,000.00   | 0.1%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 17 | \$5,411,300.00 | 2.16% |
|  | PINNACLE MORTGAGE GROUP, INC.   | 2  | \$360,000.00   | 0.14% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$832,000.00   | 0.33% |
|  | PIONEER BANK  | 1  | \$325,000.00   | 0.13% |
|  | PLATINUM HOME MORTGAGE  | 1  | \$268,400.00   | 0.11% |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$589,050.00   | 0.24% |
|  | PLAZA HOME MORTGAGE   | 2  | \$709,007.49   | 0.28% |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$475,100.00   | 0.19% |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,844,200.00 | 1.14% |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3  | \$619,000.00   | 0.25% |
|  | PREIMER BANK OF JACKSONVILLE  | 1  | \$199,200.00   | 0.08% |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$202,473.81   | 0.08% |
|  | PREMIER BANK OF JACKSONVILLE  | 1  | \$224,607.45   | 0.09% |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$288,000.00   | 0.12% |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,921,800.00 | 0.77% |
|  | PSECU   | 1  | \$242,300.00   | 0.1%  |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$189,200.00   | 0.08% |
|  | PULASKI BANK  | 1  | \$269,575.08   | 0.11% |

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|  | QUALSTAR CREDIT UNION  | 1  | \$195,900.00    | 0.08% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$249,618.08    | 0.1%  |
|  | RABOBANK, N.A.   | 1  | \$216,000.00    | 0.09% |
|  | RANDOLPH SAVINGS BANK  | 1  | \$240,000.00    | 0.1%  |
|  | RANLIFE, INC.  | 2  | \$392,600.00    | 0.16% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$716,750.00    | 0.29% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 2  | \$483,500.00    | 0.19% |
|  | RENASANT BANK  | 3  | \$737,600.00    | 0.29% |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$586,330.69    | 0.23% |
|  | RIVER VALLEY BANK  | 2  | \$612,080.17    | 0.24% |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$283,350.00    | 0.11% |
|  | ROCKY MOUNTAIN BANK  | 2  | \$633,000.00    | 0.25% |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$300,000.00    | 0.12% |
|  | ROUNDBANK  | 1  | \$195,200.00    | 0.08% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 14 | \$4,503,650.00  | 1.8%  |
|  | SAFE CREDIT UNION  | 1  | \$218,385.20    | 0.09% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$349,500.00    | 0.14% |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$278,610.84    | 0.11% |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$268,000.00    | 0.11% |
|  | SANBORN CORPORATION  | 1  | \$186,000.00    | 0.07% |
|  | SAVINGS BANK OF DANBURY  | 3  | \$1,052,748.87  | 0.42% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,164,400.00  | 0.47% |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$287,000.00    | 0.11% |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$260,200.00    | 0.1%  |
|  | SHEA MORTGAGE INC.   | 4  | \$1,222,118.44  | 0.49% |
|  | SHORE MORTGAGE   | 2  | \$497,000.00    | 0.2%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 26 | \$8,252,406.96  | 3.3%  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.08% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$544,200.00    | 0.22% |
|  | SOVEREIGN BANK, N.A.   | 3  | \$1,082,356.61  | 0.43% |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$181,000.00    | 0.07% |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$299,277.00    | 0.12% |
|  | STANFORD FCU   | 1  | \$488,000.00    | 0.2%  |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$260,000.00    | 0.1%  |
|  | STEARNS LENDING INC.   | 55 | \$17,347,828.03 | 6.93% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 9  | \$2,456,150.87  | 0.98% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.           | 1  | \$386,803.37    | 0.15% |
|  | SUMMIT CREDIT UNION  | 4  | \$905,744.00    | 0.36% |
|  | SUMMIT FUNDING, INC.   | 2  | \$637,268.57    | 0.25% |



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|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,318,305.00 | 0.93% |
|  | SWINEFORD NATIONAL BANK   | 1  | \$387,600.00   | 0.15% |
|  | T. J. FINANCIAL, INC.   | 1  | \$191,250.00   | 0.08% |
|  | TALMER BANK AND TRUST   | 1  | \$328,500.00   | 0.13% |
|  | TECHNOLOGY CREDIT UNION   | 2  | \$655,387.80   | 0.26% |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$325,000.00   | 0.13% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$203,468.89   | 0.08% |
|  | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$214,300.00   | 0.09% |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$229,445.13   | 0.09% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$176,000.00   | 0.07% |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE              | 1  | \$183,500.00   | 0.07% |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$360,000.00   | 0.14% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                               | 1  | \$375,647.00   | 0.15% |
|  | THE PARK BANK   | 1  | \$299,506.88   | 0.12% |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$190,000.00   | 0.08% |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1  | \$412,416.06   | 0.16% |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION   | 1  | \$292,538.88   | 0.12% |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$395,000.00   | 0.16% |
|  | TRUSTONE  | 1  | \$261,900.45   | 0.1%  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1  | \$468,000.00   | 0.19% |
|  | UNION SAVINGS BANK  | 6  | \$1,611,837.22 | 0.64% |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS   | 1  | \$344,000.00   | 0.14% |
|  | UNITED BANK & TRUST   | 1  | \$326,500.00   | 0.13% |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.17% |
|  | UNITED WHOLESALE MORTGAGE   | 25 | \$6,918,943.00 | 2.76% |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$233,000.00   | 0.09% |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00   | 0.17% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$188,695.99   | 0.08% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$305,896.35   | 0.12% |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$483,250.00   | 0.19% |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$269,500.00   | 0.11% |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$193,500.00   | 0.08% |
|  | VALLEY BANK   | 1  | \$274,700.00   | 0.11% |
|  | VALLEY NATIONAL BANK  | 5  | \$1,520,000.00 | 0.61% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$350,000.00   | 0.14% |
|  | VECTRA BANK COLORADO, NA  | 1  | \$284,541.59   | 0.11% |
|  | VENTURE BANK  | 1  | \$237,000.00   | 0.09% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$420,000.00            | 0.17%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 8          | \$3,732,875.00          | 1.49%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$190,000.00            | 0.08%       |
|              | WALLICK AND VOLK, INC  | 1          | \$415,000.00            | 0.17%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$651,000.00            | 0.26%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$188,000.00            | 0.08%       |
|              | WAUKESHA STATE BANK  | 1          | \$213,000.00            | 0.09%       |
|              | WEBSTER BANK, N.A.   | 5          | \$1,321,042.96          | 0.53%       |
|              | WEST GATE BANK   | 1          | \$370,000.00            | 0.15%       |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.17%       |
|              | WESTERN REGION RETAIL  | 1          | \$390,737.19            | 0.16%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$614,500.00            | 0.25%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$175,241.45            | 0.07%       |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$273,977.52            | 0.11%       |
|              | Unavailable  | 1          | \$378,500.00            | 0.18%       |
| <b>Total</b> |  | <b>836</b> | <b>\$250,251,725.18</b> | <b>100%</b> |
|              |  |            |                         |             |
| 31417GF43    | ABERDEEN PROVING GROUND FCU  | 1          | \$212,672.05            | 0.09%       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$302,000.00            | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,915,545.00          | 0.77%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$277,600.00            | 0.11%       |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$388,600.00            | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$312,647.90            | 0.12%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2          | \$424,098.93            | 0.17%       |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$444,500.00            | 0.18%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$275,118.00            | 0.11%       |
|              | AMERICAN BANK CENTER   | 2          | \$500,000.00            | 0.2%        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$252,500.00            | 0.1%        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$656,500.00            | 0.26%       |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$188,709.00            | 0.08%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$388,300.00            | 0.16%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$1,046,740.00          | 0.42%       |
|              | AMERICASH  | 1          | \$377,392.01            | 0.15%       |
|              | ANCHORBANK, FSB  | 1          | \$318,700.00            | 0.13%       |
|              | APEX FINACIAL, LC  | 1          | \$234,500.00            | 0.09%       |
|              | ARCOLA FIRST BANK  | 1          | \$272,000.00            | 0.11%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$911,500.00            | 0.36%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$227,633.27            | 0.09%       |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$327,000.00            | 0.13%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$1,859,037.95          | 0.74%       |
|              | ASSURED MORTGAGE, INC.   | 1          | \$184,708.85            | 0.07%       |

|  |  |    |                 |       |
|--|--|----|-----------------|-------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2  | \$538,100.00    | 0.22% |
|  | AUBURNBANK   | 1  | \$292,600.00    | 0.12% |
|  | BANCFIRST  | 2  | \$504,500.00    | 0.2%  |
|  | BANCORPSOUTH BANK                                  | 4  | \$987,538.00    | 0.39% |
|  | BANK MUTUAL  | 2  | \$612,900.00    | 0.25% |
|  | BANK OF DEERFIELD                                  | 2  | \$466,700.00    | 0.19% |
|  | BANK OF HAWAII                                     | 2  | \$775,000.00    | 0.31% |
|  | BANK OF SPRINGFIELD                                | 1  | \$364,000.00    | 0.15% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$1,459,346.38  | 0.58% |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$416,000.00    | 0.17% |
|  | BANKERS TRUST                                      | 1  | \$199,678.31    | 0.08% |
|  | BANKERS TRUST COMPANY                              | 1  | \$246,000.00    | 0.1%  |
|  | BAXTER CREDIT UNION                                | 8  | \$2,288,151.43  | 0.91% |
|  | BELL STATE BANK & TRUST                            | 1  | \$200,000.00    | 0.08% |
|  | BELLWETHER COMMUNITY CU                            | 1  | \$185,000.00    | 0.07% |
|  | BERKSHIRE BANK                                     | 2  | \$754,600.00    | 0.3%  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$270,000.00    | 0.11% |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$1,536,756.06  | 0.61% |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$328,493.44    | 0.13% |
|  | BOSTON FIREFIGHTERS CREDIT UNION                   | 1  | \$269,000.00    | 0.11% |
|  | BRIDGEWATER CREDIT UNION                           | 2  | \$482,800.00    | 0.19% |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$382,300.00    | 0.15% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 6  | \$1,499,550.00  | 0.6%  |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$287,000.00    | 0.11% |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$208,700.00    | 0.08% |
|  | BUSEY BANK,  | 1  | \$203,200.00    | 0.08% |
|  | CALIFORNIA CREDIT UNION                            | 2  | \$491,500.00    | 0.2%  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$288,000.00    | 0.12% |
|  | CARROLLTON BANK                                    | 1  | \$179,000.00    | 0.07% |
|  | CASHCALL, INC.                                     | 61 | \$21,212,531.08 | 8.48% |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 4  | \$1,369,570.21  | 0.55% |
|  | CBCFCU   | 1  | \$191,215.98    | 0.08% |
|  | CENTENNIAL LENDING GROUP LLC                       | 1  | \$399,370.49    | 0.16% |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$203,486.22    | 0.08% |
|  | CENTRAL BANK                                       | 1  | \$240,480.00    | 0.1%  |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$258,000.00    | 0.1%  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION              | 1  | \$174,448.37    | 0.07% |
|  | CENTRAL ONE FCU                                    | 1  | \$212,000.00    | 0.08% |
|  | CENTRAL PACIFIC BANK                               | 1  | \$623,250.00    | 0.25% |
|  | CENTRAL STATE BANK                                 | 1  | \$396,573.43    | 0.16% |
|  | CENTURY LENDING COMPANY                            | 2  | \$470,871.09    | 0.19% |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$660,100.00    | 0.26% |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$201,000.00    | 0.08% |
|  | CITIZENS BANK OF ADA                               | 1  | \$214,578.00    | 0.09% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$256,900.00   | 0.1%  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                | 1  | \$175,700.00   | 0.07% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2  | \$387,996.00   | 0.16% |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                            | 1  | \$201,000.00   | 0.08% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 9  | \$3,073,400.00 | 1.23% |
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$404,562.32   | 0.16% |
|  | COASTLINE FEDERAL CREDIT UNION   | 1  | \$260,000.00   | 0.1%  |
|  | COBALT MORTGAGE  | 2  | \$464,630.48   | 0.19% |
|  | COBALT MORTGAGE, INC.  | 16 | \$4,668,797.00 | 1.87% |
|  | COMMUNITY BANK CORPORATION   | 1  | \$417,000.00   | 0.17% |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$318,500.00   | 0.13% |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$279,000.00   | 0.11% |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$252,000.00   | 0.1%  |
|  | COUNTY BANK  | 1  | \$309,600.00   | 0.12% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$400,000.00   | 0.16% |
|  | CROSSLINE CAPITAL, INC   | 2  | \$517,500.00   | 0.21% |
|  | CUSTOMERS BANK   | 1  | \$325,000.00   | 0.13% |
|  | DENVER MORTGAGE COMPANY  | 1  | \$248,000.00   | 0.1%  |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$237,900.00   | 0.1%  |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$318,174.00   | 0.13% |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$252,000.00   | 0.1%  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$300,000.00   | 0.12% |
|  | ELEVATIONS CREDIT UNION  | 4  | \$859,050.00   | 0.34% |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$279,000.00   | 0.11% |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$218,250.00   | 0.09% |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$257,221.61   | 0.1%  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$917,000.00   | 0.37% |
|  | EVOLVE BANK & TRUST  | 1  | \$195,000.00   | 0.08% |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$852,000.00   | 0.34% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$269,600.00   | 0.11% |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 2  | \$384,600.00   | 0.15% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$846,965.00   | 0.34% |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$185,350.00   | 0.07% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$615,890.00   | 0.25% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 2  | \$640,170.74   | 0.26% |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$251,250.00   | 0.1%  |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$177,426.59   | 0.07% |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 1  | \$250,000.00   | 0.1%  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,740,600.00 | 0.7%  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$291,739.00   | 0.12% |

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|--|----|----------------|-------|
| FIRST CITIZENS BANK & TRUST COMPANY  | 2  | \$368,730.56   | 0.15% |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$660,348.57   | 0.26% |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$228,000.00   | 0.09% |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$540,000.00   | 0.22% |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$265,000.00   | 0.11% |
| FIRST FEDERAL BANK   | 2  | \$676,500.00   | 0.27% |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$224,000.00   | 0.09% |
| FIRST FEDERAL BANK, FSB  | 1  | \$205,700.00   | 0.08% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                           | 1  | \$211,222.00   | 0.08% |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$178,425.00   | 0.07% |
| FIRST HAWAIIAN BANK  | 5  | \$2,298,493.18 | 0.92% |
| FIRST INTERSTATE BANK  | 6  | \$1,469,200.00 | 0.59% |
| FIRST MIDWEST BANK   | 1  | \$181,350.50   | 0.07% |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$406,400.00   | 0.16% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                       | 1  | \$246,000.00   | 0.1%  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$718,000.00   | 0.29% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                    | 3  | \$713,200.00   | 0.29% |
| FIRST NATIONAL BANK  | 1  | \$186,000.00   | 0.07% |
| FIRST NATIONAL BANK ALASKA   | 1  | \$199,685.24   | 0.08% |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                                      | 1  | \$301,000.00   | 0.12% |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$278,400.00   | 0.11% |
| FIRST NIAGARA BANK, N.A.   | 5  | \$1,395,121.00 | 0.56% |
| FIRST OPTION BANK  | 1  | \$331,000.00   | 0.13% |
| FIRST STATE BANK OF ST. CHARLES  | 3  | \$926,817.58   | 0.37% |
| FIRST STATE BANK, A WYOMING CORPORATION                                    | 1  | \$238,000.00   | 0.1%  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 5  | \$1,343,900.00 | 0.54% |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$261,000.00   | 0.1%  |
| FIRSTMERIT BANK, N.A.  | 2  | \$445,594.00   | 0.18% |
| FIRSTTRUST BANK  | 3  | \$919,500.00   | 0.37% |
| FISHER NATIONAL BANK   | 1  | \$349,190.02   | 0.14% |
| FORUM CREDIT UNION   | 1  | \$259,250.00   | 0.1%  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$183,600.00   | 0.07% |
| FOX VALLEY SAVINGS BANK  | 1  | \$191,920.00   | 0.08% |
| FREMONT BANK   | 15 | \$5,727,925.28 | 2.29% |
| FULTON BANK, N.A.  | 5  | \$1,303,527.00 | 0.52% |
| GRAND BANK NA  | 1  | \$243,700.00   | 0.1%  |
| GREAT WESTERN BANK   | 1  | \$285,000.00   | 0.11% |
| GREENLIGHT FINANCIAL SERVICES  | 9  | \$2,667,000.00 | 1.07% |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$499,213.11   | 0.2%  |
| GUARANTY TRUST COMPANY   | 2  | \$581,000.00   | 0.23% |
| GUILD MORTGAGE COMPANY   | 4  | \$1,141,957.00 | 0.46% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION                        | 1  | \$208,472.54   | 0.08% |

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|--|---|----------------|-------|
| HARBORONE CREDIT UNION   | 1 | \$234,000.00   | 0.09% |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$193,780.00   | 0.08% |
| HILLTOP NATIONAL BANK  | 1 | \$263,200.00   | 0.11% |
| HONOLULU HOMELOANS, INC.   | 1 | \$242,900.00   | 0.1%  |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$253,209.53   | 0.1%  |
| IC FEDERAL CREDIT UNION  | 2 | \$529,000.00   | 0.21% |
| IMORTGAGE.COM, INC.  | 3 | \$1,040,950.00 | 0.42% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$316,000.00   | 0.13% |
| INVESTORS HOME MORTGAGE  | 3 | \$925,828.00   | 0.37% |
| JUSTICE FCU  | 1 | \$343,481.86   | 0.14% |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$228,484.00   | 0.09% |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$248,500.00   | 0.1%  |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$545,600.00   | 0.22% |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$276,000.00   | 0.11% |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1 | \$206,000.00   | 0.08% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$1,671,100.00 | 0.67% |
| LANDMARK CREDIT UNION  | 1 | \$208,467.82   | 0.08% |
| LEGACY BANK  | 1 | \$223,850.00   | 0.09% |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$221,147.50   | 0.09% |
| LIBERTY BANK   | 2 | \$506,130.21   | 0.2%  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$288,300.00   | 0.12% |
| LINCOLN SAVINGS BANK   | 3 | \$893,769.00   | 0.36% |
| LINN AREA CREDIT UNION   | 2 | \$426,671.65   | 0.17% |
| LOS ALAMOS NATIONAL BANK   | 3 | \$869,275.00   | 0.35% |
| LUCEY MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.17% |
| M/I FINANCIAL CORP.  | 2 | \$545,000.00   | 0.22% |
| MAGNA BANK   | 1 | \$283,500.00   | 0.11% |
| MEGASTAR FINANCIAL CORP.   | 4 | \$881,200.00   | 0.35% |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$245,460.00   | 0.1%  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$416,343.73   | 0.17% |
| MERIDIAN BANK  | 4 | \$1,175,232.47 | 0.47% |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$1,044,000.00 | 0.42% |
| METCALF BANK   | 1 | \$301,750.00   | 0.12% |
| MICHIGAN MUTUAL INC.   | 1 | \$244,624.00   | 0.1%  |
| MICHIGAN MUTUAL, INC.  | 2 | \$701,902.39   | 0.28% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$653,936.01   | 0.26% |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$193,000.00   | 0.08% |
| MISSOURI CREDIT UNION  | 1 | \$176,000.00   | 0.07% |
| MORTGAGE CLEARING CORP   | 4 | \$1,102,000.00 | 0.44% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$883,500.00   | 0.35% |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$462,145.00   | 0.18% |
| MOUND CITY BANK  | 1 | \$405,000.00   | 0.16% |

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|---|----|----------------|-------|
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$610,000.00   | 0.24% |
| MOVEMENT MORTGAGE, LLC  | 1  | \$294,000.00   | 0.12% |
| NATIONWIDE BANK   | 1  | \$188,000.00   | 0.08% |
| NETWORK FUNDING, L.P.   | 1  | \$280,500.00   | 0.11% |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$233,000.00   | 0.09% |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,420,714.57 | 0.57% |
| NORWOOD COOPERATIVE BANK  | 1  | \$316,500.00   | 0.13% |
| O A MORTGAGE SERVICES   | 3  | \$811,400.00   | 0.32% |
| OCEANFIRST BANK   | 1  | \$180,000.00   | 0.07% |
| ON Q FINANCIAL, INC.  | 1  | \$328,731.83   | 0.13% |
| OPES ADVISORS, INC.   | 1  | \$208,200.00   | 0.08% |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$388,000.00   | 0.16% |
| ORNL FEDERAL CREDIT UNION   | 1  | \$197,500.00   | 0.08% |
| PACIFIC HOME LOANS  | 1  | \$450,000.00   | 0.18% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$175,000.00   | 0.07% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$240,700.00   | 0.1%  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$801,000.00   | 0.32% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$253,400.00   | 0.1%  |
| PARKSIDE LENDING, LLC   | 7  | \$2,470,750.00 | 0.99% |
| PATELCO CREDIT UNION  | 2  | \$693,000.00   | 0.28% |
| PAWTUCKET CREDIT UNION  | 1  | \$254,000.00   | 0.1%  |
| PENTAGON FEDERAL C. U.  | 12 | \$4,347,192.49 | 1.74% |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$188,000.00   | 0.08% |
| PEOPLES BANK  | 2  | \$436,515.34   | 0.17% |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$479,375.00   | 0.19% |
| PEOPLES STATE BANK  | 1  | \$285,000.00   | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$263,602.37   | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$6,523,750.00 | 2.61% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$435,736.00   | 0.17% |
| PLAINS COMMERCE BANK  | 1  | \$394,000.00   | 0.16% |
| PLAZA HOME MORTGAGE   | 1  | \$404,000.00   | 0.16% |
| PLAZA HOME MORTGAGE, INC.   | 7  | \$2,080,000.00 | 0.83% |
| PMAC LENDING SERVICES, INC.   | 9  | \$2,875,000.00 | 1.15% |
| POINT LOMA CREDIT UNION   | 1  | \$282,400.00   | 0.11% |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% |
| POLONIA BANK  | 1  | \$403,600.00   | 0.16% |
| PROVIDENCE BANK   | 1  | \$198,200.00   | 0.08% |
| PROVIDENT CREDIT UNION  | 2  | \$718,000.00   | 0.29% |
| PROVINCIAL BANK   | 1  | \$347,000.00   | 0.14% |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$195,804.64   | 0.08% |
| PULASKI BANK  | 1  | \$202,680.52   | 0.08% |

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| PURDUE FEDERAL CU  | 1  | \$356,200.00    | 0.14% |
| R M K FINANCIAL CORP D/B/A   | 1  | \$208,000.00    | 0.08% |
| RANLIFE, INC.  | 2  | \$406,187.00    | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 9  | \$2,398,016.10  | 0.96% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 1  | \$266,800.00    | 0.11% |
| RED RIVER BANK, A CORPORATION  | 1  | \$273,698.25    | 0.11% |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$286,538.37    | 0.11% |
| RENASANT BANK  | 4  | \$1,576,200.00  | 0.63% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$500,000.00    | 0.2%  |
| RICHLAND STATE BANK  | 1  | \$199,920.00    | 0.08% |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$352,000.00    | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,519,009.00  | 1.81% |
| ROYAL CREDIT UNION   | 3  | \$753,058.51    | 0.3%  |
| S&T BANK   | 1  | \$417,000.00    | 0.17% |
| SACRAMENTO CREDIT UNION  | 2  | \$469,000.00    | 0.19% |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                                     | 2  | \$606,500.00    | 0.24% |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$970,990.79    | 0.39% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$246,839.00    | 0.1%  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,701,200.00  | 0.68% |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$417,000.00    | 0.17% |
| SHEA MORTGAGE INC.   | 1  | \$252,530.00    | 0.1%  |
| SHORE MORTGAGE   | 1  | \$277,600.00    | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$10,069,350.84 | 4.03% |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$180,000.00    | 0.07% |
| SMW FINANCIAL, LLC   | 1  | \$197,295.76    | 0.08% |
| SOLARITY CREDIT UNION  | 1  | \$214,400.00    | 0.09% |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$378,200.00    | 0.15% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$280,000.00    | 0.11% |
| SOUTHEAST NATIONAL BANK  | 1  | \$259,200.00    | 0.1%  |
| SOVEREIGN BANK, N.A.   | 2  | \$507,609.91    | 0.2%  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$250,000.00    | 0.1%  |
| STANDARD MORTGAGE CORP   | 1  | \$176,500.00    | 0.07% |
| STATE BANK OF CROSS PLAINS   | 1  | \$259,111.28    | 0.1%  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$260,000.00    | 0.1%  |
| STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                                   | 1  | \$245,000.00    | 0.1%  |
| STEARNS LENDING INC.   | 45 | \$14,616,039.26 | 5.84% |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK              | 16 | \$4,418,988.38  | 1.77% |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$526,000.00    | 0.21% |
| SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$663,774.52    | 0.27% |
| SUMMIT CREDIT UNION  | 3  | \$583,500.00    | 0.23% |



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|--|----|----------------|-------|
| SUMMIT FUNDING, INC.   | 1  | \$540,000.00   | 0.22% |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,427,000.00 | 0.57% |
| T. J. FINANCIAL, INC.  | 2  | \$649,500.00   | 0.26% |
| TALMER BANK AND TRUST  | 1  | \$320,000.00   | 0.13% |
| TECHNOLOGY CREDIT UNION  | 1  | \$505,470.54   | 0.2%  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$306,000.00   | 0.12% |
| THE COLUMBIA BANK  | 1  | \$244,000.00   | 0.1%  |
| THE MORTGAGE SOURCE, INC.  | 1  | \$221,000.00   | 0.09% |
| THE PARK BANK  | 4  | \$1,339,448.92 | 0.54% |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$620,000.00   | 0.25% |
| TOWER FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.09% |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$205,000.00   | 0.08% |
| TRUSTONE   | 1  | \$180,800.00   | 0.07% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$208,000.00   | 0.08% |
| UNION SAVINGS BANK   | 11 | \$3,170,529.71 | 1.27% |
| UNION STATE BANK   | 1  | \$265,500.00   | 0.11% |
| UNITED BANK & TRUST  | 1  | \$280,000.00   | 0.11% |
| UNITED WHOLESALE MORTGAGE  | 26 | \$7,490,637.00 | 2.99% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$343,470.35   | 0.14% |
| UNIVERSAL LENDING CORPORATION  | 4  | \$1,396,562.90 | 0.56% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$182,000.00   | 0.07% |
| UNIVEST BANK AND TRUST CO  | 4  | \$827,191.94   | 0.33% |
| VALLEY NATIONAL BANK   | 5  | \$1,523,501.10 | 0.61% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$672,200.00   | 0.27% |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$192,868.56   | 0.08% |
| VIEW POINT BANK  | 1  | \$248,000.00   | 0.1%  |
| VILLAGE MORTGAGE   | 1  | \$337,562.00   | 0.13% |
| VYSTAR CREDIT UNION  | 2  | \$669,000.00   | 0.27% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,376,750.00 | 1.35% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,667,150.00 | 0.67% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$297,600.00   | 0.12% |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$225,000.00   | 0.09% |
| WEBSTER BANK, N.A.   | 3  | \$890,101.10   | 0.36% |
| WEOKIE CREDIT UNION  | 1  | \$204,200.00   | 0.08% |
| WESCOM CENTRAL CREDIT UNION  | 5  | \$1,308,050.00 | 0.52% |
| WESLEND FINANCIAL CORP.  | 1  | \$220,000.00   | 0.09% |
| WESTERN REGION RETAIL  | 1  | \$480,000.00   | 0.19% |
| WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1  | \$417,000.00   | 0.17% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$180,300.00   | 0.07% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$242,964.77            | 0.1%        |
|              | WINGS FINANCIAL CU  | 2          | \$666,020.39            | 0.27%       |
|              | YORK TRADITIONS BANK  | 1          | \$191,600.00            | 0.08%       |
|              | Unavailable   | 2          | \$688,000.00            | 0.19%       |
| <b>Total</b> |   | <b>837</b> | <b>\$250,144,733.95</b> | <b>100%</b> |
| 31417GF50    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$314,100.00            | 0.13%       |
|              | 3 RIVERS FEDERAL CU   | 1          | \$180,000.00            | 0.07%       |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$264,000.00            | 0.11%       |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$283,000.00            | 0.11%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$605,000.00            | 0.24%       |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,071,325.00          | 1.23%       |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$629,176.00            | 0.25%       |
|              | AEROSPACE FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.17%       |
|              | AKT AMERICAN CAPITAL, INC.  | 3          | \$1,098,000.00          | 0.44%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$207,665.44            | 0.08%       |
|              | ALLIED MORTGAGE GROUP   | 1          | \$180,000.00            | 0.07%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$277,600.00            | 0.11%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$327,685.82            | 0.13%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8          | \$2,276,500.00          | 0.91%       |
|              | AMERICAN NATIONAL BANK  | 1          | \$207,033.66            | 0.08%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 7          | \$2,654,300.00          | 1.06%       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$213,400.00            | 0.09%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$224,000.00            | 0.09%       |
|              | ANCHORBANK, FSB   | 3          | \$666,900.00            | 0.27%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                  | 1          | \$292,000.00            | 0.12%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY | 1          | \$405,000.00            | 0.16%       |
|              | ASSOCIATED BANK   | 3          | \$919,000.00            | 0.37%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 10         | \$2,848,771.65          | 1.14%       |
|              | ASSOCIATED CREDIT UNION   | 1          | \$273,600.00            | 0.11%       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION   | 1          | \$253,030.30            | 0.1%        |
|              | AUBURNBANK  | 2          | \$739,000.00            | 0.3%        |
|              | AVIDIA BANK   | 1          | \$193,000.00            | 0.08%       |
|              | BANCFIRST   | 1          | \$258,400.00            | 0.1%        |
|              | BANCORPSOUTH BANK   | 6          | \$1,644,150.00          | 0.66%       |
|              | BANK MUTUAL   | 1          | \$250,000.00            | 0.1%        |
|              | BANK OF ABBEVILLE & TRUST CO.   | 1          | \$197,700.00            | 0.08%       |
|              | BANK OF HAWAII  | 3          | \$1,294,000.00          | 0.52%       |
|              | BANK OF IDAHO   | 1          | \$181,000.00            | 0.07%       |
|              | BANK OF NORTH CAROLINA  | 1          | \$221,212.31            | 0.09%       |
|              | BANK OF THE CASCADES  | 1          | \$312,000.00            | 0.12%       |
|              |   | 2          | \$397,737.77            | 0.16%       |

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|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                 |       |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$358,000.00    | 0.14% |
|  | BANKERS TRUST COMPANY  | 1  | \$208,671.08    | 0.08% |
|  | BANKNEWPORT  | 1  | \$295,000.00    | 0.12% |
|  | BANNER BANK  | 2  | \$644,500.00    | 0.26% |
|  | BAXTER CREDIT UNION  | 5  | \$1,323,146.00  | 0.53% |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$370,000.00    | 0.15% |
|  | BAYCOAST BANK  | 1  | \$401,000.00    | 0.16% |
|  | BELL STATE BANK & TRUST  | 1  | \$196,000.00    | 0.08% |
|  | BERKSHIRE BANK   | 1  | \$265,000.00    | 0.11% |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$186,300.00    | 0.07% |
|  | BETTER BANKS   | 1  | \$256,040.85    | 0.1%  |
|  | BLUELEAF LENDING, LLC  | 2  | \$509,000.00    | 0.2%  |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$934,036.96    | 0.37% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,569,780.98  | 0.63% |
|  | BROKER SOLUTIONS, INC.   | 1  | \$215,500.00    | 0.09% |
|  | BUSEY BANK,  | 1  | \$195,200.00    | 0.08% |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$176,500.00    | 0.07% |
|  | CABARRUS BANK & TRUST  | 1  | \$279,200.00    | 0.11% |
|  | CALIFORNIA CREDIT UNION  | 1  | \$215,600.00    | 0.09% |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$233,600.00    | 0.09% |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 7  | \$2,124,500.00  | 0.85% |
|  | CASHCALL, INC.   | 49 | \$16,889,300.00 | 6.75% |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$305,000.00    | 0.12% |
|  | CENTRAL BANK   | 2  | \$624,600.00    | 0.25% |
|  | CENTRAL BANK - SIOUX CITY MORNINGSIDE                            | 1  | \$210,667.94    | 0.08% |
|  | CENTRAL ONE FCU  | 1  | \$214,000.00    | 0.09% |
|  | CENTRAL SAVINGS BANK   | 1  | \$282,503.69    | 0.11% |
|  | CENTURY LENDING COMPANY  | 5  | \$1,551,600.00  | 0.62% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,294,350.00  | 0.52% |
|  | CHOOFSFIRST FEDERAL CREDIT UNION                                 | 2  | \$694,000.00    | 0.28% |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$349,927.00    | 0.14% |
|  | CITIZENS BANK OF LAFAYETTE                                       | 1  | \$205,000.00    | 0.08% |
|  | CITIZENS FINANCIAL BANK  | 1  | \$417,000.00    | 0.17% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$805,964.00    | 0.32% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,211,025.00  | 0.48% |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,094,765.84  | 0.44% |
|  | COBALT MORTGAGE, INC.  | 13 | \$3,948,395.00  | 1.58% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$255,359.57    | 0.1%  |
|  | COMMERCE STATE BANK  | 1  | \$197,348.20    | 0.08% |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$196,000.00    | 0.08% |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$264,573.76    | 0.11% |
|  | CORNERSTONE BANK   | 1  | \$183,750.00    | 0.07% |

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| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$187,700.00   | 0.08% |
| CORTRUST MORTGAGE, INC   | 1 | \$188,800.00   | 0.08% |
| COUNTY BANK  | 1 | \$288,000.00   | 0.12% |
| CREDIT UNION OF AMERICA  | 1 | \$245,000.00   | 0.1%  |
| CREDIT UNION OF NEW JERSEY   | 1 | \$177,000.00   | 0.07% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$212,500.00   | 0.08% |
| CROSSLINE CAPITAL, INC   | 1 | \$347,919.00   | 0.14% |
| CROSSLINE CAPITAL, INC.  | 1 | \$202,500.00   | 0.08% |
| DARIEN ROWAYTON BANK (POST)  | 1 | \$417,000.00   | 0.17% |
| DEAN COOPERATIVE BANK  | 1 | \$300,000.00   | 0.12% |
| DELMAR FINANCIAL COMPANY   | 1 | \$389,500.00   | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$185,500.00   | 0.07% |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$242,856.08   | 0.1%  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$265,000.00   | 0.11% |
| DUPAGE CREDIT UNION  | 1 | \$221,000.00   | 0.09% |
| EAGLE BANK   | 1 | \$282,000.00   | 0.11% |
| ELEVATIONS CREDIT UNION  | 1 | \$212,000.00   | 0.08% |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$239,123.08   | 0.1%  |
| ENVOY MORTGAGE, LTD.   | 3 | \$951,259.84   | 0.38% |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$220,500.00   | 0.09% |
| EQUITY LOANS LLC   | 1 | \$235,636.64   | 0.09% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$626,900.00   | 0.25% |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$860,000.00   | 0.34% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,645,400.00 | 0.66% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$323,914.04   | 0.13% |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$229,600.00   | 0.09% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$2,348,200.00 | 0.94% |
| FBC MORTGAGE, LLC  | 1 | \$212,000.00   | 0.08% |
| FIDELITY BANK - ALPHARETTA   | 1 | \$201,300.00   | 0.08% |
| FIDELITY BANK - STERLING   | 1 | \$242,000.00   | 0.1%  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,237,231.22 | 0.49% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$195,677.83   | 0.08% |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$657,600.00   | 0.26% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$220,000.00   | 0.09% |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$498,450.00   | 0.2%  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.17% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,545,400.00 | 0.62% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$469,453.81   | 0.19% |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$248,000.00   | 0.1%  |
| FIRST COUNTY BANK  | 2 | \$524,895.76   | 0.21% |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$180,727.39   | 0.07% |

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| FIRST FEDERAL BANK   | 5 | \$985,479.00   | 0.39% |
| FIRST FEDERAL BANK, FSB  | 2 | \$451,000.00   | 0.18% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$411,000.00   | 0.16% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1 | \$197,519.00   | 0.08% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$286,935.00   | 0.11% |
| FIRST HAWAIIAN BANK  | 3 | \$1,139,923.11 | 0.46% |
| FIRST INTERSTATE BANK  | 2 | \$634,160.00   | 0.25% |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$382,602.00   | 0.15% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$275,938.00   | 0.11% |
| FIRST NATIONAL BANK  | 1 | \$230,000.00   | 0.09% |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$253,600.00   | 0.1%  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$392,000.00   | 0.16% |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC., DBA CAPITAL<br>MORTGAGE CORP | 1 | \$414,000.00   | 0.17% |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$216,000.00   | 0.09% |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1 | \$347,427.98   | 0.14% |
| FIRST STATE COMMUNITY BANK   | 1 | \$176,500.00   | 0.07% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$738,000.00   | 0.3%  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$204,800.00   | 0.08% |
| FRANSEN BANK & TRUST   | 1 | \$253,000.00   | 0.1%  |
| FREMONT BANK   | 6 | \$1,958,825.15 | 0.78% |
| FULTON BANK, N.A.  | 4 | \$983,624.96   | 0.39% |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$275,000.00   | 0.11% |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$214,600.00   | 0.09% |
| GILPIN FINANCIAL SERVICES, INC.  | 1 | \$232,000.00   | 0.09% |
| GMFS LLC   | 4 | \$1,155,824.00 | 0.46% |
| GREENLIGHT FINANCIAL SERVICES  | 8 | \$2,437,300.00 | 0.97% |
| GTE FEDERAL CREDIT UNION   | 2 | \$531,000.00   | 0.21% |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY                           | 1 | \$330,469.20   | 0.13% |
| GUARANTY TRUST COMPANY   | 1 | \$179,700.00   | 0.07% |
| GUARDIAN CREDIT UNION  | 1 | \$177,000.00   | 0.07% |
| GUILD MORTGAGE COMPANY   | 2 | \$559,449.17   | 0.22% |
| HARBORONE CREDIT UNION   | 2 | \$548,500.00   | 0.22% |
| HEARTLAND BANK   | 1 | \$244,900.00   | 0.1%  |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$192,800.00   | 0.08% |
| HILLS BANK AND TRUST COMPANY   | 2 | \$406,000.00   | 0.16% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1 | \$220,000.00   | 0.09% |
| HOLYOKE CREDIT UNION   | 1 | \$222,000.00   | 0.09% |
| HOME BANK  | 1 | \$273,000.00   | 0.11% |
| HOME STATE BANK NA   | 1 | \$274,500.00   | 0.11% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$278,879.00   | 0.11% |
|  | HONOR CREDIT UNION                                     | 1 | \$394,000.00   | 0.16% |
|  | HOOSAC BANK  | 1 | \$197,748.38   | 0.08% |
|  | HORIZON BANK N A                                       | 1 | \$211,500.00   | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$279,000.00   | 0.11% |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$324,836.00   | 0.13% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$197,200.00   | 0.08% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$320,000.00   | 0.13% |
|  | IMORTGAGE.COM, INC.                                    | 8 | \$2,210,413.71 | 0.88% |
|  | INDEPENDENT BANK                                       | 1 | \$191,500.00   | 0.08% |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$707,500.00   | 0.28% |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$216,000.00   | 0.09% |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$249,200.00   | 0.1%  |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$411,510.00   | 0.16% |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$239,550.00   | 0.1%  |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$188,000.00   | 0.08% |
|  | LAKE AREA MORTGAGE                                     | 1 | \$320,000.00   | 0.13% |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$796,500.00   | 0.32% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,995,150.00 | 1.2%  |
|  | LANDMARK CREDIT UNION                                  | 1 | \$408,000.00   | 0.16% |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$328,000.00   | 0.13% |
|  | LEADERONE FINANCIAL CORPORAITON                        | 1 | \$175,500.00   | 0.07% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$375,000.00   | 0.15% |
|  | LIBERTY BANK   | 2 | \$403,985.64   | 0.16% |
|  | LIBERTY BANK & TRUST                                   | 1 | \$265,000.00   | 0.11% |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$449,600.00   | 0.18% |
|  | LIFESTORE BANK   | 1 | \$212,000.00   | 0.08% |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$174,924.27   | 0.07% |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$176,200.00   | 0.07% |
|  | LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$294,535.74   | 0.12% |
|  | LUANA SAVINGS BANK                                     | 1 | \$200,000.00   | 0.08% |
|  | M/I FINANCIAL CORP.                                    | 2 | \$473,100.00   | 0.19% |
|  | MACON BANK, INC  | 1 | \$250,000.00   | 0.1%  |
|  | MAGNA BANK   | 1 | \$250,000.00   | 0.1%  |
|  | MAIN STREET BANK                                       | 1 | \$335,200.00   | 0.13% |
|  | MARBLEHEAD BANK  | 1 | \$399,370.49   | 0.16% |
|  | MARION COUNTY STATE BANK                               | 1 | \$375,000.00   | 0.15% |
|  | MARQUETTE BANK   | 1 | \$197,375.87   | 0.08% |
|  | MAS ASSOCIATES LLC                                     | 1 | \$285,050.69   | 0.11% |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$268,000.00   | 0.11% |
|  | MEGASTAR FINANCIAL CORP.                               | 2 | \$511,000.00   | 0.2%  |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$209,900.00   | 0.08% |
|  | MERIDIAN BANK  | 1 | \$243,388.00   | 0.1%  |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$398,000.00   | 0.16% |

|   |    |                |       |
|---|----|----------------|-------|
| METRO CREDIT UNION  | 1  | \$326,000.00   | 0.13% |
| METROPOLITAN HOME MORTGAGE, INC.                                    | 1  | \$211,350.00   | 0.08% |
| MIDWEST COMMUNITY BANK  | 1  | \$211,400.00   | 0.08% |
| MIDWESTONE BANK   | 1  | \$178,000.00   | 0.07% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1  | \$288,500.00   | 0.12% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5  | \$1,650,994.08 | 0.66% |
| MLD MORTGAGE, INC.  | 1  | \$374,300.00   | 0.15% |
| MONSON SAVINGS BANK   | 1  | \$250,000.00   | 0.1%  |
| MORTGAGE AMERICA, INC   | 1  | \$189,000.00   | 0.08% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$312,900.00   | 0.13% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$195,200.00   | 0.08% |
| MORTON COMMUNITY BANK   | 1  | \$182,000.00   | 0.07% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$257,619.92   | 0.1%  |
| MT MCKINLEY BANK  | 1  | \$180,000.00   | 0.07% |
| NATIONAL BANK OF COMMERCE   | 1  | \$407,343.75   | 0.16% |
| NATIONWIDE BANK   | 1  | \$245,000.00   | 0.1%  |
| NETWORK FUNDING, L.P.   | 2  | \$569,000.00   | 0.23% |
| NEW MEXICO BANK AND TRUST   | 2  | \$629,526.00   | 0.25% |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$189,000.00   | 0.08% |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$263,593.52   | 0.11% |
| NORTHERN BANK & TRUST COMPANY                                       | 1  | \$310,000.00   | 0.12% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 5  | \$1,637,600.00 | 0.65% |
| NUMERICA CREDIT UNION   | 1  | \$209,500.00   | 0.08% |
| NUVISION FCU  | 2  | \$730,000.00   | 0.29% |
| O A MORTGAGE SERVICES   | 2  | \$364,000.00   | 0.15% |
| OCEANFIRST BANK   | 2  | \$587,600.00   | 0.24% |
| OLD FLORIDA NATIONAL BANK   | 1  | \$417,000.00   | 0.17% |
| ON Q FINANCIAL, INC.  | 1  | \$228,000.00   | 0.09% |
| OPES ADVISORS, INC.   | 2  | \$811,000.00   | 0.32% |
| ORNL FEDERAL CREDIT UNION   | 1  | \$297,900.00   | 0.12% |
| PACIFIC COMMUNITY CREDIT UNION                                      | 2  | \$557,500.00   | 0.22% |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS            | 1  | \$283,562.73   | 0.11% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK           | 1  | \$316,000.00   | 0.13% |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 1  | \$406,000.00   | 0.16% |
| PARKSIDE LENDING, LLC   | 12 | \$3,917,380.00 | 1.57% |
| PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$252,000.00   | 0.1%  |
| PATELCO CREDIT UNION  | 2  | \$727,307.00   | 0.29% |
| PENTAGON FEDERAL C. U.  | 5  | \$1,480,531.54 | 0.59% |
| PEOPLE'S CREDIT UNION   | 1  | \$330,074.24   | 0.13% |
| PEOPLES BANK  | 1  | \$217,346.15   | 0.09% |
| PEOPLES BANK, A WA CORPORATION                                      | 3  | \$787,000.00   | 0.31% |
| PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION                   | 1  | \$208,000.00   | 0.08% |

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| PINNACLE BANK OF SC  | 1  | \$261,500.00   | 0.1%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 20 | \$6,145,936.50 | 2.46% |
| PIONEER BANK   | 1  | \$231,650.57   | 0.09% |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$320,295.13   | 0.13% |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$430,000.00   | 0.17% |
| PLAZA HOME MORTGAGE  | 1  | \$318,500.00   | 0.13% |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$599,600.00   | 0.24% |
| PMAC LENDING SERVICES, INC.  | 10 | \$3,099,000.00 | 1.24% |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.1%  |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$370,750.00   | 0.15% |
| PRAIRIE STATE BANK & TRUST   | 1  | \$198,000.00   | 0.08% |
| PREMIER CREDIT UNION   | 1  | \$327,505.98   | 0.13% |
| PROVIDENT CREDIT UNION   | 4  | \$1,315,500.00 | 0.53% |
| PROVINCIAL BANK  | 1  | \$258,048.69   | 0.1%  |
| PSECU  | 1  | \$228,000.00   | 0.09% |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$188,000.00   | 0.08% |
| PULASKI BANK   | 1  | \$189,694.39   | 0.08% |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$388,000.00   | 0.16% |
| PURDUE FEDERAL CU  | 1  | \$229,900.00   | 0.09% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)              | 2  | \$630,500.00   | 0.25% |
| RANLIFE, INC.  | 1  | \$380,446.00   | 0.15% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,947,488.00 | 0.78% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$336,000.00   | 0.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 1  | \$399,500.00   | 0.16% |
| RED RIVER BANK   | 1  | \$283,543.20   | 0.11% |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$518,065.78   | 0.21% |
| REDWOOD CAPITAL BANK   | 1  | \$385,455.43   | 0.15% |
| RENASANT BANK  | 3  | \$613,997.00   | 0.25% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$219,200.00   | 0.09% |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$222,656.66   | 0.09% |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$265,000.00   | 0.11% |
| ROCKLAND TRUST COMPANY   | 1  | \$284,799.43   | 0.11% |
| ROCKY MOUNTAIN BANK  | 2  | \$513,070.00   | 0.21% |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$270,500.00   | 0.11% |
| ROUNDPOINT MORTGAGE COMPANY  | 16 | \$4,372,719.65 | 1.75% |
| ROYAL CREDIT UNION   | 1  | \$217,000.00   | 0.09% |
| S&T BANK   | 1  | \$287,000.00   | 0.11% |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$194,086.28   | 0.08% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$254,000.00   | 0.1%  |



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|--|----|-----------------|-------|
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,075,450.00  | 0.83% |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$262,095.84    | 0.1%  |
| SECURITY STATE BANK  | 1  | \$188,800.00    | 0.08% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$336,500.00    | 0.13% |
| SHORE MORTGAGE   | 1  | \$182,400.00    | 0.07% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$9,591,908.88  | 3.84% |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$270,150.00    | 0.11% |
| SOOPER CREDIT UNION  | 1  | \$236,500.00    | 0.09% |
| SOUTHEAST NATIONAL BANK  | 1  | \$200,000.00    | 0.08% |
| SOUTHLAND CREDIT UNION   | 1  | \$315,000.00    | 0.13% |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION  | 1  | \$209,683.71    | 0.08% |
| SOVEREIGN BANK, N.A.   | 2  | \$633,218.41    | 0.25% |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$175,000.00    | 0.07% |
| ST.MARY'S BANK   | 1  | \$190,800.00    | 0.08% |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$230,400.00    | 0.09% |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$406,600.00    | 0.16% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 2  | \$543,000.00    | 0.22% |
| STATE STREET BANK  | 1  | \$200,000.00    | 0.08% |
| STEARNS LENDING INC.   | 56 | \$19,297,286.19 | 7.72% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 16 | \$5,127,736.71  | 2.05% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                   | 2  | \$614,000.00    | 0.25% |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$623,920.00    | 0.25% |
| STOCKMAN BANK OF MONTANA   | 1  | \$250,000.00    | 0.1%  |
| SUMMIT CREDIT UNION  | 1  | \$177,750.00    | 0.07% |
| SUMMIT FUNDING, INC.   | 3  | \$745,500.00    | 0.3%  |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,027,082.00  | 0.81% |
| SWINEFORD NATIONAL BANK  | 1  | \$180,000.00    | 0.07% |
| TECHNOLOGY CREDIT UNION  | 5  | \$1,778,397.88  | 0.71% |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION  | 1  | \$190,400.00    | 0.08% |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.17% |
| THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.17% |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$212,500.00    | 0.08% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$175,500.00    | 0.07% |
| THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$193,000.00    | 0.08% |
| THINK MUTUAL BANK  | 1  | \$324,000.00    | 0.13% |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$210,675.13    | 0.08% |
| TOWER FEDERAL CREDIT UNION   | 1  | \$305,600.00    | 0.12% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$244,000.00    | 0.1%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$273,750.00            | 0.11%       |
|              | UNION SAVINGS BANK   | 15         | \$3,965,022.65          | 1.59%       |
|              | UNITED BANK & TRUST  | 2          | \$542,240.00            | 0.22%       |
|              | UNITED COMMUNITY BANK  | 2          | \$493,350.00            | 0.2%        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$385,000.00            | 0.15%       |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$5,336,063.37          | 2.13%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$273,000.00            | 0.11%       |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$527,358.69            | 0.21%       |
|              | UNIVERSITY CREDIT UNION  | 1          | \$237,226.07            | 0.09%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$416,329.26            | 0.17%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$945,376.30            | 0.38%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$285,000.00            | 0.11%       |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$184,000.00            | 0.07%       |
|              | USE CREDIT UNION   | 1          | \$239,646.43            | 0.1%        |
|              | VALLEY BANK  | 1          | \$243,000.00            | 0.1%        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,180,400.00          | 0.47%       |
|              | VIEWPOINT BANK   | 1          | \$277,000.00            | 0.11%       |
|              | VILLAGE MORTGAGE   | 1          | \$240,000.00            | 0.1%        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,237,846.00          | 0.9%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,479,160.00          | 0.59%       |
|              | WASHINGTON COUNTY BANK   | 1          | \$210,000.00            | 0.08%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$230,877.24            | 0.09%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$416,373.54            | 0.17%       |
|              | WEBSTER BANK, N.A.   | 1          | \$200,000.00            | 0.08%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$250,000.00            | 0.1%        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,060.00            | 0.07%       |
|              | WESTSTAR CREDIT UNION  | 1          | \$345,942.67            | 0.14%       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$709,000.00            | 0.28%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$392,991.87            | 0.16%       |
|              | WINGS FINANCIAL CU   | 1          | \$195,000.00            | 0.08%       |
|              | WINTER HILL BANK, FSB  | 1          | \$288,000.00            | 0.12%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$407,738.64            | 0.16%       |
|              | WISCONSIN BANK AND TRUST   | 3          | \$936,000.00            | 0.37%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,072,250.00          | 0.43%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$301,700.00            | 0.12%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$197,650.00            | 0.08%       |
|              | Unavailable  | 2          | \$425,604.29            | 0.18%       |
| <b>Total</b> |  | <b>850</b> | <b>\$250,031,282.26</b> | <b>100%</b> |
| 31417GF68    | 1ST MORTGAGES  | 1          | \$304,800.00            | 0.12%       |

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|--|----|----------------|-------|
| 360 MORTGAGE GROUP, LLC  | 1  | \$372,000.00   | 0.15% |
| ABBEVILLE BUILDING & LOAN  | 1  | \$197,600.00   | 0.08% |
| ABERDEEN PROVING GROUND FCU  | 1  | \$325,000.00   | 0.13% |
| ACACIA FEDERAL SAVINGS BANK  | 2  | \$939,100.00   | 0.38% |
| ACADEMY MORTGAGE CORPORATION   | 8  | \$2,048,200.00 | 0.82% |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 3  | \$847,000.00   | 0.34% |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$370,232.96   | 0.15% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$235,212.73   | 0.09% |
| ALLIED MORTGAGE GROUP  | 1  | \$268,000.00   | 0.11% |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$392,000.00   | 0.16% |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$681,792.00   | 0.27% |
| AMERICA'S CHRISTIAN CREDIT UNION   | 1  | \$240,000.00   | 0.1%  |
| AMERICA'S MORTGAGE, LLC  | 1  | \$181,000.00   | 0.07% |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$558,700.00   | 0.22% |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$790,300.00   | 0.32% |
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$275,565.64   | 0.11% |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$195,698.22   | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,288,629.69 | 0.52% |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$654,000.00   | 0.26% |
| ARIZONA BANK AND TRUST   | 1  | \$280,000.00   | 0.11% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$255,000.00   | 0.1%  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,479,150.00 | 0.99% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$190,000.00   | 0.08% |
| BANCOHIO FINANCIAL, LLC  | 1  | \$212,500.00   | 0.09% |
| BANCORPSOUTH BANK  | 7  | \$2,214,100.00 | 0.89% |
| BANK FIRST NATIONAL  | 1  | \$197,000.00   | 0.08% |
| BANK MUTUAL  | 1  | \$268,844.35   | 0.11% |
| BANK OF HAWAII   | 1  | \$516,000.00   | 0.21% |
| BANK OF NORTH CAROLINA   | 1  | \$271,568.49   | 0.11% |
| BANK OF SPRINGFIELD  | 1  | \$416,000.00   | 0.17% |
| BANK STAR ONE  | 1  | \$193,500.00   | 0.08% |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.11% |
| BANKERS TRUST COMPANY  | 1  | \$265,500.00   | 0.11% |
| BANKERS' BANK  | 3  | \$733,950.41   | 0.29% |
| BAXTER CREDIT UNION  | 5  | \$1,215,518.51 | 0.49% |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 2  | \$752,142.51   | 0.3%  |
| BELL STATE BANK & TRUST  | 7  | \$1,938,828.44 | 0.78% |
| BENCHMARK FEDERAL CREDIT UNION   | 1  | \$399,370.49   | 0.16% |
| BERKSHIRE BANK   | 1  | \$228,000.00   | 0.09% |
| BLUELEAF LENDING, LLC  | 3  | \$777,000.00   | 0.31% |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$887,067.76   | 0.35% |
| BOONE BANK & TRUST CO  | 1  | \$220,000.00   | 0.09% |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$394,000.00   | 0.16% |
|  | 10 | \$3,149,260.00 | 1.26% |

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|--|--|----|-----------------|-------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                 |       |
|  | BROKER SOLUTIONS, INC.   | 1  | \$302,000.00    | 0.12% |
|  | BUCKS COUNTY BANK  | 1  | \$392,702.99    | 0.16% |
|  | BUSEY BANK,  | 2  | \$510,643.88    | 0.2%  |
|  | CABARRUS BANK & TRUST  | 2  | \$424,200.00    | 0.17% |
|  | CAPITOL BANK   | 1  | \$280,000.00    | 0.11% |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$214,000.00    | 0.09% |
|  | CASHCALL, INC.   | 43 | \$15,044,200.00 | 6.02% |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,297,825.00  | 0.52% |
|  | CENTRAL BANK - SIOUX CITY  | 1  | \$220,000.00    | 0.09% |
|  | CENTRAL PACIFIC BANK   | 1  | \$293,000.00    | 0.12% |
|  | CENTRAL TRUST BANK   | 1  | \$417,000.00    | 0.17% |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$470,500.00    | 0.19% |
|  | CENTURY LENDING COMPANY  | 2  | \$380,000.00    | 0.15% |
|  | CHAMPION CREDIT UNION  | 1  | \$397,799.95    | 0.16% |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$229,500.00    | 0.09% |
|  | CHELSEA GROTON BANK  | 1  | \$360,000.00    | 0.14% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$522,000.00    | 0.21% |
|  | CITIZENS BANK  | 1  | \$248,000.00    | 0.1%  |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$329,480.65    | 0.13% |
|  | CITIZENS FIRST BANK  | 1  | \$217,600.00    | 0.09% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$675,300.00    | 0.27% |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$278,600.00    | 0.11% |
|  | CLEVELAND STATE BANK   | 1  | \$240,300.00    | 0.1%  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 17 | \$5,545,950.00  | 2.22% |
|  | COBALT MORTGAGE  | 3  | \$1,429,000.00  | 0.57% |
|  | COBALT MORTGAGE, INC.  | 7  | \$2,222,030.00  | 0.89% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$267,587.36    | 0.11% |
|  | COLUMBIA CREDIT UNION  | 1  | \$224,500.00    | 0.09% |
|  | COMMERCE MORTGAGE  | 1  | \$195,000.00    | 0.08% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$395,000.00    | 0.16% |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1  | \$365,000.00    | 0.15% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,260,000.00  | 0.5%  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$306,000.00    | 0.12% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$183,000.00    | 0.07% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$687,000.00    | 0.27% |
|  | CROSSLINE CAPITAL, INC   | 1  | \$385,000.00    | 0.15% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$260,000.00    | 0.1%  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$194,000.00    | 0.08% |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$300,000.00    | 0.12% |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$292,039.66    | 0.12% |

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|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$216,001.92   | 0.09% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$405,900.00   | 0.16% |
|  | DIRECTORS MORTGAGE INC.  | 1  | \$276,027.18   | 0.11% |
|  | EASTLAND FINANCIAL   | 1  | \$416,000.00   | 0.17% |
|  | EDGAR COUNTY BANK & TRUST, CO  | 1  | \$215,000.00   | 0.09% |
|  | ELEVATIONS CREDIT UNION  | 2  | \$505,000.00   | 0.2%  |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,755,800.00 | 0.7%  |
|  | EQUITY LOANS LLC   | 1  | \$213,670.51   | 0.09% |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$190,000.00   | 0.08% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$230,000.00   | 0.09% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$987,500.00   | 0.4%  |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$490,750.00   | 0.2%  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$288,000.00   | 0.12% |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$217,000.00   | 0.09% |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$239,638.52   | 0.1%  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$840,800.00   | 0.34% |
|  | FARMERS EXCHANGE BANK  | 1  | \$178,583.68   | 0.07% |
|  | FARMINGTON BANK  | 1  | \$280,000.00   | 0.11% |
|  | FBC MORTGAGE, LLC  | 1  | \$184,000.00   | 0.07% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,795,791.30 | 0.72% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$417,000.00   | 0.17% |
|  | FIDELITY MORTGAGE CORPORATION  | 1  | \$402,400.00   | 0.16% |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$192,000.00   | 0.08% |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$739,700.00   | 0.3%  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$312,224.85   | 0.12% |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$722,000.00   | 0.29% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,209,120.00 | 1.28% |
|  | FIRST CENTURY BANK   | 1  | \$294,000.00   | 0.12% |
|  | FIRST CHOICE BANK  | 1  | \$241,000.00   | 0.1%  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$1,032,300.00 | 0.41% |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3  | \$772,592.00   | 0.31% |
|  | FIRST COMMUNITY BANK   | 1  | \$186,400.00   | 0.07% |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$184,000.00   | 0.07% |
|  | FIRST COUNTY BANK  | 2  | \$677,375.92   | 0.27% |
|  | FIRST FEDERAL BANK   | 3  | \$696,508.86   | 0.28% |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$181,061.00   | 0.07% |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$212,800.00   | 0.09% |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,287,294.25 | 0.51% |
|  | FIRST INTERSTATE BANK  | 4  | \$897,930.00   | 0.36% |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$300,000.00   | 0.12% |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$260,000.00   | 0.1%  |
|  |  | 1  | \$212,800.00   | 0.09% |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |    |                |       |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$400,000.00   | 0.16% |  |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1  | \$220,000.00   | 0.09% |  |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$390,000.00   | 0.16% |  |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$302,100.00   | 0.12% |  |
| FIRST NEW MEXICO BANK LAS CRUCES   | 1  | \$204,800.00   | 0.08% |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$336,000.00   | 0.13% |  |
| FIRST SECURITY STATE BANK  | 1  | \$200,000.00   | 0.08% |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$193,000.00   | 0.08% |  |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$364,038.64   | 0.15% |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$230,700.00   | 0.09% |  |
| FIRSTTRUST BANK  | 3  | \$957,950.00   | 0.38% |  |
| FM LENDING SERVICES  | 1  | \$342,060.82   | 0.14% |  |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$214,500.00   | 0.09% |  |
| FRANDSEN BANK & TRUST  | 1  | \$228,800.00   | 0.09% |  |
| FREMONT BANK   | 11 | \$4,063,300.00 | 1.63% |  |
| FULTON BANK, N.A.  | 6  | \$1,633,180.00 | 0.65% |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$210,000.00   | 0.08% |  |
| GATEWAY STATE BANK   | 1  | \$218,000.00   | 0.09% |  |
| GMFS LLC   | 2  | \$487,500.00   | 0.2%  |  |
| GOTMORTGAGE.COM, A CORPORATION   | 1  | \$353,200.00   | 0.14% |  |
| GRAND BANK NA  | 1  | \$213,000.00   | 0.09% |  |
| GREAT LAKES CREDIT UNION   | 2  | \$452,000.00   | 0.18% |  |
| GREAT MIDWEST  | 2  | \$475,500.00   | 0.19% |  |
| GREAT WESTERN BANK   | 1  | \$184,000.00   | 0.07% |  |
| GREENCHOICE BANK   | 1  | \$416,357.96   | 0.17% |  |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$670,000.00   | 0.27% |  |
| GUARANTY TRUST COMPANY   | 2  | \$650,000.00   | 0.26% |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$212,250.00   | 0.08% |  |
| GUILD MORTGAGE COMPANY   | 3  | \$685,000.00   | 0.27% |  |
| HARBORONE CREDIT UNION   | 1  | \$225,000.00   | 0.09% |  |
| HEARTLAND BANK   | 2  | \$530,275.00   | 0.21% |  |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$323,622.00   | 0.13% |  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$261,000.00   | 0.1%  |  |
| HOME FEDERAL BANK  | 2  | \$472,162.23   | 0.19% |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$466,671.00   | 0.19% |  |
| HOMETOWN LENDERS LLC   | 1  | \$250,100.00   | 0.1%  |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$396,000.00   | 0.16% |  |
| HORIZON BANK NA  | 2  | \$397,024.52   | 0.16% |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$375,000.00   | 0.15% |  |
| ICON CREDIT UNION  | 1  | \$177,600.00   | 0.07% |  |
| IMORTGAGE.COM, INC.  | 8  | \$2,538,240.00 | 1.02% |  |
| INCENTA FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% |  |

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| INDEPENDENT BANK   | 2 | \$481,500.00   | 0.19% |
| INLAND HOME MORTGAGE COMPANY                                     | 1 | \$190,113.23   | 0.08% |
| INSIGHT CREDIT UNION   | 1 | \$188,000.00   | 0.08% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$471,000.00   | 0.19% |
| INVESTORS HOME MORTGAGE  | 4 | \$1,577,000.00 | 0.63% |
| IPA VA STATE BANK  | 1 | \$207,600.00   | 0.08% |
| JEANNE D'ARC CREDIT UNION  | 1 | \$224,038.26   | 0.09% |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$365,000.00   | 0.15% |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$356,000.00   | 0.14% |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$374,900.00   | 0.15% |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$348,000.00   | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$2,509,850.00 | 1%    |
| LANDMARK CREDIT UNION  | 1 | \$221,000.00   | 0.09% |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$295,000.00   | 0.12% |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$317,500.00   | 0.13% |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$450,900.00   | 0.18% |
| LIBERTY BANK   | 1 | \$193,500.00   | 0.08% |
| LIBERTY HOME LOANS   | 1 | \$359,200.00   | 0.14% |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$586,750.00   | 0.23% |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$306,000.00   | 0.12% |
| LINCOLN SAVINGS BANK   | 1 | \$193,687.95   | 0.08% |
| LINN AREA CREDIT UNION   | 1 | \$199,000.00   | 0.08% |
| LUANA SAVINGS BANK   | 1 | \$316,000.00   | 0.13% |
| M/I FINANCIAL CORP.  | 2 | \$547,100.00   | 0.22% |
| MAGNA BANK   | 1 | \$252,000.00   | 0.1%  |
| MARINE BANK  | 2 | \$635,591.35   | 0.25% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$351,200.00   | 0.14% |
| MEGASTAR FINANCIAL CORP.   | 3 | \$682,100.00   | 0.27% |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$183,550.00   | 0.07% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$379,375.39   | 0.15% |
| MERIDIAN BANK  | 3 | \$796,400.00   | 0.32% |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$430,000.00   | 0.17% |
| MICHIGAN MUTUAL, INC.  | 2 | \$537,000.00   | 0.21% |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$585,000.00   | 0.23% |
| MIDDLETON COMMUNITY BANK   | 2 | \$451,000.00   | 0.18% |
| MIDWEST BANK   | 1 | \$184,000.00   | 0.07% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$346,878.96   | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$724,525.78   | 0.29% |
| MORTGAGE CLEARING CORP   | 2 | \$387,165.52   | 0.15% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$465,500.00   | 0.19% |
| MOUNT VERNON BANK  | 1 | \$178,800.00   | 0.07% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% |

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| MT MCKINLEY BANK  | 1  | \$191,697.83   | 0.08% |
| NAT RES - NEVADA  | 1  | \$284,800.00   | 0.11% |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$879,000.00   | 0.35% |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$369,417.70   | 0.15% |
| NATIONWIDE BANK   | 1  | \$408,000.00   | 0.16% |
| NETWORK FUNDING, L.P.   | 2  | \$409,100.00   | 0.16% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                      | 1  | \$232,800.00   | 0.09% |
| NORTH BROOKFIELD SAVINGS BANK   | 1  | \$204,000.00   | 0.08% |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$219,646.14   | 0.09% |
| NORTHWEST FEDERAL CREDIT UNION  | 5  | \$2,154,000.00 | 0.86% |
| NUVISION FCU  | 1  | \$337,500.00   | 0.14% |
| O A MORTGAGE SERVICES   | 4  | \$1,577,000.00 | 0.63% |
| OAK BANK/LENDER   | 1  | \$255,000.00   | 0.1%  |
| OMAHA POLICE FEDERAL CREDIT UNION   | 1  | \$179,716.72   | 0.07% |
| OPES ADVISORS, INC.   | 4  | \$1,232,500.00 | 0.49% |
| ORANGE COUNTY'S CREDIT UNION  | 4  | \$1,307,900.00 | 0.52% |
| ORNL FEDERAL CREDIT UNION   | 1  | \$196,650.00   | 0.08% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$297,250.00   | 0.12% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$260,000.00   | 0.1%  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$284,800.00   | 0.11% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$454,530.48   | 0.18% |
| PARKSIDE LENDING, LLC   | 9  | \$3,142,900.00 | 1.26% |
| PATELCO CREDIT UNION  | 3  | \$894,600.00   | 0.36% |
| PAWTUCKET CREDIT UNION  | 1  | \$223,000.00   | 0.09% |
| PENTAGON FEDERAL C. U.  | 4  | \$1,260,666.82 | 0.5%  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$395,725.00   | 0.16% |
| PINNACLE BANK OF SC   | 1  | \$289,543.60   | 0.12% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 16 | \$5,966,820.00 | 2.39% |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$240,000.00   | 0.1%  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$330,000.00   | 0.13% |
| PLAINS COMMERCE BANK  | 2  | \$455,000.00   | 0.18% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$195,900.00   | 0.08% |
| PLAZA HOME MORTGAGE   | 1  | \$358,000.00   | 0.14% |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,389,000.00 | 0.56% |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$218,000.00   | 0.09% |
| PMAC LENDING SERVICES, INC.   | 13 | \$3,826,600.00 | 1.53% |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$646,750.00   | 0.26% |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$212,800.00   | 0.09% |
| PRIMEBANK   | 1  | \$181,730.43   | 0.07% |



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|  | PROVIDENT CREDIT UNION   | 3  | \$828,500.00    | 0.33% |
|  | PS BANK  | 1  | \$415,656.66    | 0.17% |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$376,000.00    | 0.15% |
|  | PULASKI BANK   | 1  | \$254,000.00    | 0.1%  |
|  | RABOBANK, N.A.   | 2  | \$449,000.00    | 0.18% |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$177,725.94    | 0.07% |
|  | RANLIFE, INC.  | 1  | \$392,805.00    | 0.16% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 4  | \$1,002,100.00  | 0.4%  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 4  | \$945,100.00    | 0.38% |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$589,590.77    | 0.24% |
|  | RENASANT BANK  | 3  | \$895,000.00    | 0.36% |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$319,843.00    | 0.13% |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$198,000.00    | 0.08% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 20 | \$6,308,478.49  | 2.52% |
|  | ROYAL CREDIT UNION   | 1  | \$250,000.00    | 0.1%  |
|  | SALAL CREDIT UNION   | 1  | \$294,000.00    | 0.12% |
|  | SAN DIEGO COUNTY CREDIT UNION  | 3  | \$787,584.82    | 0.32% |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$417,000.00    | 0.17% |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$356,000.00    | 0.14% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,225,550.00  | 0.89% |
|  | SEAMEN'S BANK  | 1  | \$400,000.00    | 0.16% |
|  | SECURITY NATIONAL BANK   | 1  | \$319,950.00    | 0.13% |
|  | SECURITY STATE BANK  | 1  | \$196,000.00    | 0.08% |
|  | SHEA MORTGAGE INC.   | 2  | \$452,521.00    | 0.18% |
|  | SHORE MORTGAGE   | 2  | \$719,270.00    | 0.29% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 27 | \$9,798,432.51  | 3.92% |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES<br>OF TEXAS                   | 1  | \$264,000.00    | 0.11% |
|  | SOUND COMMUNITY BANK   | 1  | \$288,000.00    | 0.12% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$295,000.00    | 0.12% |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$222,500.00    | 0.09% |
|  | SOVEREIGN BANK, N.A.   | 1  | \$314,514.99    | 0.13% |
|  | ST.MARY'S BANK   | 1  | \$200,000.00    | 0.08% |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$210,240.00    | 0.08% |
|  | STANDARD MORTGAGE CORP   | 1  | \$180,600.00    | 0.07% |
|  | STANFORD FCU   | 1  | \$210,065.00    | 0.08% |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00    | 0.08% |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND                                  | 1  | \$303,000.00    | 0.12% |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND,<br>INC.                         | 2  | \$744,509.00    | 0.3%  |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                                | 1  | \$237,558.00    | 0.1%  |
|  | STEARNS LENDING INC.   | 56 | \$17,106,185.85 | 6.84% |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK    | 13 | \$3,403,302.68  | 1.36% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$337,500.00   | 0.14% |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$388,300.00   | 0.16% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$239,630.48   | 0.1%  |
|  | SUMMIT CREDIT UNION  | 1  | \$351,200.00   | 0.14% |
|  | SUMMIT FUNDING, INC.   | 2  | \$615,864.88   | 0.25% |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,324,350.00 | 0.93% |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,604,150.39 | 0.64% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$415,000.00   | 0.17% |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$218,459.33   | 0.09% |
|  | THE LENDING COMPANY, INC   | 2  | \$432,492.39   | 0.17% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$323,000.00   | 0.13% |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$416,343.73   | 0.17% |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$536,063.00   | 0.21% |
|  | TOWNEBANK MORTGAGE   | 1  | \$458,850.00   | 0.18% |
|  | TRAVIS CREDIT UNION  | 1  | \$292,411.00   | 0.12% |
|  | TRISTAR BANK   | 1  | \$189,600.00   | 0.08% |
|  | TRUSTONE   | 1  | \$224,200.00   | 0.09% |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$396,000.00   | 0.16% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$984,000.00   | 0.39% |
|  | UNION SAVINGS BANK   | 7  | \$1,878,537.56 | 0.75% |
|  | UNITED BANK & TRUST  | 2  | \$581,200.00   | 0.23% |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$178,000.00   | 0.07% |
|  | UNITED REPUBLIC BANK   | 1  | \$260,000.00   | 0.1%  |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$4,137,500.00 | 1.66% |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$193,450.00   | 0.08% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$1,018,822.61 | 0.41% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$217,150.16   | 0.09% |
|  | VALLEY NATIONAL BANK   | 3  | \$763,461.85   | 0.31% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$319,500.00   | 0.13% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$379,000.00   | 0.15% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 10 | \$3,083,500.00 | 1.23% |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 4  | \$1,355,750.00 | 0.54% |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$339,000.00   | 0.14% |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$412,486.00   | 0.17% |
|  | WEBSTER BANK, N.A.   | 3  | \$781,446.68   | 0.31% |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$196,100.00   | 0.08% |
|  | WEST GATE BANK   | 1  | \$197,000.00   | 0.08% |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$180,750.00   | 0.07% |
|  | WESTSTAR MORTGAGE, INC.  | 3  | \$1,069,850.00 | 0.43% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$912,344.28            | 0.36%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$196,000.00            | 0.08%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 4          | \$1,497,710.00          | 0.6%        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$673,808.15            | 0.27%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$259,750.00            | -0.01%      |
| <b>Total</b> |  | <b>831</b> | <b>\$249,978,981.21</b> | <b>100%</b> |
| 31417GF76    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$236,300.00            | 0.09%       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$608,000.00            | 0.24%       |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$280,000.00            | 0.11%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$833,878.90            | 0.33%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$235,000.00            | 0.09%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$216,400.00            | 0.09%       |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$203,722.00            | 0.08%       |
|              | AMERICAN BANK CENTER   | 1          | \$260,000.00            | 0.1%        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$247,000.00            | 0.1%        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$696,500.00            | 0.28%       |
|              | AMERICAN FEDERAL SAVINIGS BANK   | 1          | \$213,500.00            | 0.09%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$285,600.00            | 0.11%       |
|              | AMERICAN GATEWAY BANK  | 1          | \$218,000.00            | 0.09%       |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$226,700.00            | 0.09%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$205,000.00            | 0.08%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$226,000.00            | 0.09%       |
|              | ANCHORBANK, FSB  | 2          | \$455,500.00            | 0.18%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$493,250.00            | 0.2%        |
|              | ARIZONA BANK AND TRUST   | 2          | \$620,000.00            | 0.25%       |
|              | ARK MORTGAGE INC   | 1          | \$292,500.00            | 0.12%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$235,905.00            | 0.09%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$1,662,124.43          | 0.66%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$253,600.00            | 0.1%        |
|              | AUDUBON STATE BANK   | 1          | \$204,000.00            | 0.08%       |
|              | BANCFIRST  | 1          | \$413,000.00            | 0.16%       |
|              | BANCORPSOUTH BANK  | 2          | \$571,775.00            | 0.23%       |
|              | BANK IOWA  | 1          | \$280,250.00            | 0.11%       |
|              | BANK MUTUAL  | 2          | \$674,125.78            | 0.27%       |
|              | BANK OF CANTON   | 1          | \$273,764.00            | 0.11%       |
|              | BANK OF HAWAII   | 1          | \$245,000.00            | 0.1%        |
|              | BANK OF NORTH CAROLINA   | 1          | \$417,000.00            | 0.17%       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$286,000.00            | 0.11%       |
|              | BANKERS TRUST  | 2          | \$477,500.00            | 0.19%       |

|   |    |                 |       |
|---|----|-----------------|-------|
| BANKNEWPORT                                     | 1  | \$395,000.00    | 0.16% |
| BANNER BANK                                     | 1  | \$417,000.00    | 0.17% |
| BAXTER CREDIT UNION                             | 4  | \$1,458,350.00  | 0.58% |
| BAYCOAST BANK                                   | 4  | \$1,007,944.51  | 0.4%  |
| BELLCO CREDIT UNION                             | 2  | \$461,000.00    | 0.18% |
| BERKSHIRE BANK                                  | 1  | \$208,172.00    | 0.08% |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,061,150.00  | 0.42% |
| BLUELEAF LENDING, LLC                           | 2  | \$668,750.00    | 0.27% |
| BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$250,000.00    | 0.1%  |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$275,000.00    | 0.11% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3  | \$897,000.00    | 0.36% |
| CAHP CREDIT UNION                               | 1  | \$254,860.79    | 0.1%  |
| CALIFORNIA CREDIT UNION                         | 1  | \$250,000.00    | 0.1%  |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$595,000.00    | 0.24% |
| CANYON COMMUNITY BANK, N.A.                     | 1  | \$300,000.00    | 0.12% |
| CAPITOL BANK                                    | 1  | \$202,500.00    | 0.08% |
| CARDINAL FINANCIAL COMPANY, L.P.                | 4  | \$1,179,675.00  | 0.47% |
| CASHCALL, INC.                                  | 59 | \$18,672,300.00 | 7.45% |
| CENTRAL ONE FCU                                 | 1  | \$211,500.00    | 0.08% |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1  | \$204,000.00    | 0.08% |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$328,487.77    | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 11 | \$3,220,700.00  | 1.28% |
| COBALT MORTGAGE, INC.                           | 5  | \$1,388,000.00  | 0.55% |
| COLONIAL SAVINGS, F.A.                          | 1  | \$233,985.19    | 0.09% |
| COLUMBIA CREDIT UNION                           | 1  | \$200,400.00    | 0.08% |
| COMERICA BANK                                   | 1  | \$417,000.00    | 0.17% |
| COMMUNITY BANK CORPORATION                      | 1  | \$257,600.00    | 0.1%  |
| COMMUNITY FIRST CREDIT UNION OF FL              | 1  | \$307,000.00    | 0.12% |
| CONNECTICUT HOME MORTGAGE, LLC                  | 1  | \$229,961.76    | 0.09% |
| CORNERSTONE FEDERAL CREDIT UNION                | 1  | \$273,700.00    | 0.11% |
| CORNERSTONE HOME LENDING, INC.                  | 3  | \$1,030,250.00  | 0.41% |
| CORNERSTONE MORTGAGE, INC.                      | 1  | \$246,000.00    | 0.1%  |
| COUNTY BANK                                     | 1  | \$241,600.00    | 0.1%  |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1  | \$232,000.00    | 0.09% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$444,000.00    | 0.18% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$324,000.00    | 0.13% |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1  | \$234,600.00    | 0.09% |
| DANE COUNTY CREDIT UNION                        | 1  | \$304,800.00    | 0.12% |
| DELMAR FINANCIAL COMPANY                        | 1  | \$417,000.00    | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$508,600.00    | 0.2%  |
| DFCU FINANCIAL                                  | 1  | \$213,000.00    | 0.08% |
| DOMINION RESIDENTIAL MORTGAGE, LLC              | 1  | \$241,851.00    | 0.1%  |
| ELGA CREDIT UNION                               | 1  | \$417,000.00    | 0.17% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$334,500.00   | 0.13% |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$481,300.00   | 0.19% |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$877,600.00   | 0.35% |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$417,000.00   | 0.17% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$952,456.00   | 0.38% |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1  | \$268,000.00   | 0.11% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$243,000.00   | 0.1%  |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$417,000.00   | 0.17% |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$275,500.00   | 0.11% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$467,500.00   | 0.19% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,653,710.00 | 0.66% |
|  | FARMINGTON BANK  | 1  | \$218,025.44   | 0.09% |
|  | FBC MORTGAGE, LLC  | 2  | \$643,334.00   | 0.26% |
|  | FIDELITY BANK  | 2  | \$485,175.81   | 0.19% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,283,135.00 | 0.91% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 2  | \$793,000.00   | 0.32% |
|  | FIDELITY D/B/A/ FIDELITY BANK MORTGAGE                                 | 1  | \$431,100.00   | 0.17% |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$570,576.00   | 0.23% |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1  | \$209,600.00   | 0.08% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,009,000.00 | 0.4%  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$967,000.00   | 0.39% |
|  | FIRST COLLINSVILLE BANK  | 1  | \$400,000.00   | 0.16% |
|  | FIRST COMMUNITY BANK   | 2  | \$445,498.84   | 0.18% |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000.00   | 0.17% |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1  | \$214,500.00   | 0.09% |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$204,580.04   | 0.08% |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$487,500.00   | 0.19% |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1  | \$260,000.00   | 0.1%  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$201,000.00   | 0.08% |
|  | FIRST HAWAIIAN BANK  | 1  | \$256,000.00   | 0.1%  |
|  | FIRST METRO BANK   | 1  | \$392,000.00   | 0.16% |
|  | FIRST MIDWEST BANK   | 3  | \$907,000.00   | 0.36% |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$258,950.00   | 0.1%  |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$926,900.00   | 0.37% |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$256,000.00   | 0.1%  |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$293,800.00   | 0.12% |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$586,126.10   | 0.23% |
|  | FIRST NIAGARA BANK, N.A.   | 19 | \$5,716,000.00 | 2.28% |
|  | FIRST STATE BANK   | 2  | \$512,000.00   | 0.2%  |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 10 | \$2,833,300.00 | 1.13% |
|  | FIRST UNITED BANK & TRUST   | 1  | \$312,000.00   | 0.12% |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.1%  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$282,000.00   | 0.11% |
|  | FIRSTAR BANK N.A.   | 2  | \$474,250.00   | 0.19% |
|  | FIRSTMERIT BANK, N.A.   | 3  | \$1,041,000.00 | 0.42% |
|  | FIRSTTRUST BANK   | 8  | \$2,344,200.00 | 0.93% |
|  | FISHER NATIONAL BANK  | 1  | \$310,000.00   | 0.12% |
|  | FORUM CREDIT UNION  | 3  | \$795,923.30   | 0.32% |
|  | FREMONT BANK  | 20 | \$5,249,006.55 | 2.09% |
|  | GEORGETOWN BANK   | 1  | \$210,000.00   | 0.08% |
|  | GESA CREDIT UNION   | 1  | \$228,000.00   | 0.09% |
|  | GILPIN FINANCIAL SERVICES, INC.   | 1  | \$208,000.00   | 0.08% |
|  | GMFS LLC  | 2  | \$473,509.00   | 0.19% |
|  | GRAND BANK  | 1  | \$245,000.00   | 0.1%  |
|  | GREAT LAKES CREDIT UNION  | 1  | \$204,000.00   | 0.08% |
|  | GREAT WESTERN BANK  | 1  | \$305,000.00   | 0.12% |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$262,600.00   | 0.1%  |
|  | GREENLIGHT FINANCIAL SERVICES   | 7  | \$2,025,300.00 | 0.81% |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY     | 1  | \$206,500.00   | 0.08% |
|  | GUARDIAN CREDIT UNION   | 1  | \$280,000.00   | 0.11% |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,344,517.60 | 0.54% |
|  | HEARTLAND BANK  | 3  | \$847,404.00   | 0.34% |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                   | 1  | \$290,000.00   | 0.12% |
|  | HOME FEDERAL BANK   | 3  | \$743,900.00   | 0.3%  |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$222,500.00   | 0.09% |
|  | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$256,000.00   | 0.1%  |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$225,000.00   | 0.09% |
|  | HOMETOWN LENDERS LLC  | 1  | \$275,000.00   | 0.11% |
|  | HORIZON BANK, N.A.  | 1  | \$265,000.00   | 0.11% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$621,023.08   | 0.25% |
|  | INDEPENDENT BANK  | 1  | \$244,650.00   | 0.1%  |
|  | INVESTORS HOME MORTGAGE   | 4  | \$1,078,600.00 | 0.43% |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$552,500.00   | 0.22% |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$301,638.16   | 0.12% |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1  | \$397,500.00   | 0.16% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 6  | \$1,514,400.00 | 0.6%  |
|  | LANDMARK CREDIT UNION   | 5  | \$1,244,466.51 | 0.5%  |
|  | LEADERONE FINANCIAL CORPORATION   | 4  | \$1,125,123.91 | 0.45% |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION  | 1  | \$243,000.00   | 0.1%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$466,950.00   | 0.19% |
|  | LIBERTY BANK  | 1  | \$255,000.00   | 0.1%  |

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|--|----|----------------|-------|
| LOGIX FEDERAL CREDIT UNION                               | 1  | \$281,648.54   | 0.11% |
| LOS ALAMOS NATIONAL BANK                                 | 1  | \$354,000.00   | 0.14% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$215,000.00   | 0.09% |
| LPMC, LLC  | 1  | \$277,000.00   | 0.11% |
| M/I FINANCIAL CORP.                                      | 4  | \$1,036,150.00 | 0.41% |
| MAGNA BANK   | 2  | \$480,977.85   | 0.19% |
| MARION COUNTY SAVINGS BANK                               | 1  | \$244,000.00   | 0.1%  |
| MEGASTAR FINANCIAL CORP.                                 | 4  | \$1,281,300.00 | 0.51% |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$275,000.00   | 0.11% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$243,184.60   | 0.1%  |
| MERIDIAN BANK  | 1  | \$408,000.00   | 0.16% |
| MERIWEST MORTGAGE COMPANY,LLC                            | 2  | \$510,000.00   | 0.2%  |
| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$328,500.00   | 0.13% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1  | \$269,800.00   | 0.11% |
| METRO BANK   | 1  | \$202,000.00   | 0.08% |
| METRO CREDIT UNION                                       | 2  | \$502,085.49   | 0.2%  |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$375,000.00   | 0.15% |
| MIDTOWN BANK & TRUST COMPANY                             | 1  | \$257,000.00   | 0.1%  |
| MLD MORTGAGE, INC.                                       | 3  | \$850,000.00   | 0.34% |
| MORTGAGE CLEARING CORP                                   | 1  | \$221,000.00   | 0.09% |
| MORTGAGE NOW INC   | 1  | \$244,500.00   | 0.1%  |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$286,000.00   | 0.11% |
| MVB BANK, INC.   | 1  | \$417,000.00   | 0.17% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$233,943.78   | 0.09% |
| NATIONAL BANK OF KANSAS CITY                             | 3  | \$832,950.00   | 0.33% |
| NATIONAL BANK OF MIDDLEBURY127                           | 1  | \$416,000.00   | 0.17% |
| NATIONWIDE BANK  | 1  | \$230,700.00   | 0.09% |
| NETWORK FUNDING, L.P.                                    | 6  | \$1,945,750.00 | 0.78% |
| NETWORK FUNIDING LP                                      | 1  | \$384,000.00   | 0.15% |
| NEWTOWN SAVINGS BANK                                     | 1  | \$270,000.00   | 0.11% |
| NORTHWEST FEDERAL CREDIT UNION                           | 11 | \$3,649,774.79 | 1.46% |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$236,169.89   | 0.09% |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.17% |
| NSWC FEDERAL CREDIT UNION                                | 1  | \$229,500.00   | 0.09% |
| NUMARK CREDIT UNION                                      | 1  | \$206,400.00   | 0.08% |
| O A MORTGAGE SERVICES                                    | 1  | \$625,500.00   | 0.25% |
| OLD FLORIDA NATIONAL BANK                                | 1  | \$300,000.00   | 0.12% |
| OLD SECOND NATIONAL BANK                                 | 1  | \$202,500.00   | 0.08% |
| OPES ADVISORS, INC.                                      | 3  | \$1,458,000.00 | 0.58% |
| ORIENTAL BANK  | 1  | \$248,876.37   | 0.1%  |
| PACIFIC BAY LENDING GROUP                                | 1  | \$350,000.00   | 0.14% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$210,000.00   | 0.08% |
| PARKSIDE LENDING, LLC                                    | 6  | \$2,673,200.00 | 1.07% |
| PATELCO CREDIT UNION                                     | 2  | \$533,200.00   | 0.21% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | PENN STATE FEDERAL CREDIT UNION                                       | 1  | \$232,699.40   | 0.09% |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$600,000.00   | 0.24% |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$292,000.00   | 0.12% |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1  | \$237,000.00   | 0.09% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 5  | \$1,702,250.00 | 0.68% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$240,500.00   | 0.1%  |
|  | PLAZA HOME MORTGAGE   | 1  | \$313,000.00   | 0.12% |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$454,615.44   | 0.18% |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$252,000.00   | 0.1%  |
|  | POLONIA BANK  | 2  | \$496,851.12   | 0.2%  |
|  | PORT WASHINGTON STATE BANK  | 1  | \$417,000.00   | 0.17% |
|  | PRAIRIE NATIONAL BANK   | 1  | \$300,000.00   | 0.12% |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$259,738.42   | 0.1%  |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$600,289.78   | 0.24% |
|  | PREMIERBANK   | 1  | \$254,000.00   | 0.1%  |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,729,300.00 | 0.69% |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$352,000.00   | 0.14% |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$203,000.00   | 0.08% |
|  | REAL ESTATE FUNDING CORP  | 1  | \$272,000.00   | 0.11% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 8  | \$2,099,400.00 | 0.84% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 6  | \$1,591,171.00 | 0.63% |
|  | RED RIVER BANK  | 1  | \$300,000.00   | 0.12% |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$261,343.47   | 0.1%  |
|  | RENASANT BANK   | 1  | \$202,000.00   | 0.08% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$287,000.00   | 0.11% |
|  | RIVER VALLEY BANK   | 1  | \$375,000.00   | 0.15% |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$234,500.00   | 0.09% |
|  | RMC VANGUARD MORTGAGE CORP  | 1  | \$211,650.00   | 0.08% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 33 | \$8,905,983.00 | 3.55% |
|  | RUMSON-FAIR HAVEN BANK & TRUST  | 1  | \$217,020.18   | 0.09% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2  | \$643,100.00   | 0.26% |
|  | SANBORN CORPORATION   | 1  | \$223,800.00   | 0.09% |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                | 1  | \$258,210.82   | 0.1%  |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 1  | \$211,000.00   | 0.08% |
|  | SAVINGS BANK OF DANBURY   | 1  | \$208,000.00   | 0.08% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 9  | \$2,527,700.00 | 1.01% |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$211,663.00   | 0.08% |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$252,000.00   | 0.1%  |
|  | SEASONS FEDERAL CREDIT UNION  | 2  | \$430,500.00   | 0.17% |



|  |    |                 |       |
|--|----|-----------------|-------|
| SECURE ONE CAPITAL CORPORATION   | 1  | \$212,900.00    | 0.08% |
| SECURITY BANK/LAUREL   | 1  | \$219,000.00    | 0.09% |
| SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$235,000.00    | 0.09% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$282,000.00    | 0.11% |
| SHEA MORTGAGE INC.   | 1  | \$534,000.00    | 0.21% |
| SHORE MORTGAGE   | 1  | \$232,000.00    | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 26 | \$6,984,663.14  | 2.79% |
| SOVEREIGN BANK, N.A.   | 80 | \$24,640,377.16 | 9.83% |
| STANDARD BANK & TRUST COMPANY  | 1  | \$220,000.00    | 0.09% |
| STANDARD MORTGAGE CORP   | 1  | \$200,200.00    | 0.08% |
| STATE BANK NORTHWEST   | 1  | \$208,000.00    | 0.08% |
| STEARNS LENDING INC.   | 23 | \$6,146,043.24  | 2.45% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 7  | \$1,656,417.91  | 0.66% |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$652,000.00    | 0.26% |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$210,000.00    | 0.08% |
| SWBC MORTGAGE CORPORATION  | 4  | \$937,900.00    | 0.37% |
| T. J. FINANCIAL, INC.  | 10 | \$2,985,500.00  | 1.19% |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$719,000.00    | 0.29% |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$454,000.00    | 0.18% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$651,000.00    | 0.26% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2  | \$466,250.00    | 0.19% |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$380,000.00    | 0.15% |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$215,000.00    | 0.09% |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$433,903.06    | 0.17% |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$264,000.00    | 0.11% |
| TOWER FEDERAL CREDIT UNION   | 2  | \$592,500.00    | 0.24% |
| TRADITION MORTGAGE LLC   | 1  | \$291,000.00    | 0.12% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$691,348.00    | 0.28% |
| UNION SAVINGS BANK   | 45 | \$11,143,915.54 | 4.44% |
| UNITED BANK & TRUST  | 1  | \$410,000.00    | 0.16% |
| UNITED FEDERAL CREDIT UNION  | 1  | \$214,094.30    | 0.09% |
| UNITED WHOLESALE MORTGAGE  | 27 | \$7,487,620.00  | 2.99% |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$497,600.00    | 0.2%  |
| UNIVEST BANK AND TRUST CO  | 2  | \$610,000.00    | 0.24% |
| VALLEY NATIONAL BANK   | 13 | \$3,427,139.63  | 1.37% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$673,000.00    | 0.27% |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$334,500.00    | 0.13% |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$444,056.14    | 0.18% |
| VILLAGE MORTGAGE   | 3  | \$1,130,250.00  | 0.45% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,982,700.00  | 0.79% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WALLICK AND VOLK, INC.   | 1          | \$402,250.00            | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$371,200.00            | 0.15%       |
|              | WAUKESHA STATE BANK  | 1          | \$350,000.00            | 0.14%       |
|              | WEBSTER BANK, N.A.   | 3          | \$751,000.00            | 0.3%        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$300,001.00            | 0.12%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$300,000.00            | 0.12%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$259,500.00            | 0.1%        |
|              | WHEATLAND FEDERAL CREDIT UNION   | 1          | \$213,000.00            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$297,600.00            | 0.12%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,129,000.00          | 0.45%       |
|              | WOOD & HUSTON BANK   | 1          | \$199,191.12            | 0.08%       |
|              | WORKERS' CREDIT UNION  | 1          | \$290,687.59            | 0.12%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                          | 1          | \$229,500.00            | 0.13%       |
| <b>Total</b> |  | <b>877</b> | <b>\$250,749,467.24</b> | <b>100%</b> |
| 31417GF84    | ACADEMY MORTGAGE CORPORATION   | 1          | \$54,302.59             | 0.64%       |
|              | AMERICAN FEDERAL BANK  | 1          | \$64,000.00             | 0.75%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$121,250.00            | 1.42%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$52,000.00             | 0.61%       |
|              | ARK MORTGAGE, INC.   | 1          | \$81,200.00             | 0.95%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$59,000.00             | 0.69%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$60,000.00             | 0.7%        |
|              | BANK OF NEW MADRID   | 1          | \$64,500.00             | 0.75%       |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$56,000.00             | 0.65%       |
|              | BROKER SOLUTIONS, INC.   | 1          | \$72,100.00             | 0.84%       |
|              | CASHCALL, INC.   | 4          | \$297,000.00            | 3.47%       |
|              | CENTURY LENDING COMPANY  | 2          | \$154,185.00            | 1.8%        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$140,550.00            | 1.64%       |
|              | CITIMORTGAGE   | 1          | \$84,100.00             | 0.98%       |
|              | CITIZENS BANK  | 1          | \$69,418.47             | 0.81%       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.        | 2          | \$162,619.68            | 1.9%        |
|              | CORNERSTONE MORTGAGE COMPANY   | 3          | \$211,108.82            | 2.47%       |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$73,000.00             | 0.85%       |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1          | \$68,000.00             | 0.8%        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1          | \$39,500.00             | 0.46%       |
|              | DELMAR FINANCIAL   | 1          | \$37,350.00             | 0.44%       |
|              | DELMAR FINANCIAL COMPANY   | 4          | \$185,984.46            | 2.18%       |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$39,000.00             | 0.46%       |
|              | EVERBANK   | 1          | \$28,501.93             | 0.33%       |
|              | FARMERS EXCHANGE BANK  | 1          | \$65,000.00             | 0.76%       |
|              | FIRST BANK PUERTO RICO   | 1          | \$40,532.92             | 0.47%       |

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|--|---|--------------|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$44,400.00  | 0.52% |
| FIRST CENTRAL BANK                                       | 1 | \$44,650.00  | 0.52% |
| FIRST CHOICE LOAN SERVICES, INC.                         | 1 | \$71,000.00  | 0.83% |
| FIRST FEDERAL BANK                                       | 1 | \$38,000.00  | 0.44% |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$80,000.00  | 0.94% |
| FIRST NATIONAL BANK OF TRENTON                           | 2 | \$105,575.00 | 1.23% |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$46,875.00  | 0.55% |
| GMFS LLC   | 1 | \$71,500.00  | 0.84% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1 | \$74,600.18  | 0.87% |
| GREENLIGHT FINANCIAL SERVICES                            | 1 | \$75,000.00  | 0.88% |
| GTE FEDERAL CREDIT UNION                                 | 3 | \$170,000.00 | 1.99% |
| GUILD MORTGAGE COMPANY                                   | 6 | \$341,874.22 | 4%    |
| HARPETH MORTGAGE, LLC                                    | 1 | \$72,700.31  | 0.85% |
| HOME STATE BANK NA                                       | 1 | \$50,000.00  | 0.58% |
| HOMETOWN LENDERS LLC                                     | 2 | \$135,628.14 | 1.59% |
| HORIZON BANK NA  | 1 | \$51,000.00  | 0.6%  |
| HUTCHINSON CREDIT UNION                                  | 1 | \$45,711.16  | 0.53% |
| INSIGHT CREDIT UNION                                     | 1 | \$73,294.76  | 0.86% |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$156,077.00 | 1.83% |
| LIBERTY CAPITAL FINANCIAL, INC.                          | 1 | \$59,500.00  | 0.7%  |
| LIBERTY MORTGAGE COMPANY, INC.                           | 1 | \$64,000.00  | 0.75% |
| LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$56,250.00  | 0.66% |
| LOCKHEED FEDERAL CREDIT UNION                            | 1 | \$69,735.93  | 0.82% |
| MEGASTAR FINANCIAL CORP.                                 | 1 | \$81,000.00  | 0.95% |
| MEMBER HOME LOAN, LLC                                    | 1 | \$37,125.00  | 0.43% |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$45,000.00  | 0.53% |
| MID AMERICA MORTGAGE                                     | 2 | \$134,000.00 | 1.57% |
| MIDLAND STATES BANK                                      | 1 | \$75,000.00  | 0.88% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$67,500.00  | 0.79% |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$347,623.00 | 4.07% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$140,525.00 | 1.64% |
| NAVY FEDERAL CREDIT UNION                                | 1 | \$47,700.00  | 0.56% |
| OCEANFIRST BANK  | 1 | \$46,500.00  | 0.54% |
| ON Q FINANCIAL, INC.                                     | 1 | \$66,566.00  | 0.78% |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$54,500.00  | 0.64% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$111,000.00 | 1.3%  |
| PILOT BANK   | 1 | \$76,000.00  | 0.89% |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$65,000.00  | 0.76% |
| PRIMARY CAPITAL ADVISORS LC                              | 1 | \$30,750.00  | 0.36% |
| PRIMEWEST MORTGAGE                                       | 4 | \$197,741.75 | 2.31% |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$131,000.00 | 1.53% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$60,000.00  | 0.7%  |
| ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$68,315.51  | 0.8%  |

|              |  |            |                       |             |
|--------------|--|------------|-----------------------|-------------|
|              | RPM MORTGAGE, INC.   | 1          | \$70,000.00           | 0.82%       |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$44,813.38           | 0.52%       |
|              | SHORE MORTGAGE   | 3          | \$220,978.15          | 2.58%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$160,000.00          | 1.87%       |
|              | SOVEREIGN BANK, N.A.   | 2          | \$130,344.53          | 1.52%       |
|              | STEARNS LENDING INC.   | 5          | \$314,977.35          | 3.68%       |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 1          | \$74,250.00           | 0.87%       |
|              | TALMER BANK AND TRUST  | 2          | \$111,000.00          | 1.3%        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1          | \$53,250.00           | 0.62%       |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$730,945.79          | 8.55%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$63,750.00           | 0.75%       |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$54,200.00           | 0.63%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$52,500.00           | 0.61%       |
|              | WALLICK AND VOLK, INC.   | 1          | \$69,000.00           | 0.81%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$52,100.00           | 0.61%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$30,000.00           | 0.35%       |
|              | Unavailable  | 1          | \$57,506.04           | 0.68%       |
| <b>Total</b> |  | <b>138</b> | <b>\$8,550,037.07</b> | <b>100%</b> |
| 31417GF92    | ABBEVILLE BULDING & LOAN   | 1          | \$201,000.00          | 5.76%       |
|              | CABARRUS BANK & TRUST  | 1          | \$167,700.00          | 4.8%        |
|              | PENTAGON FEDERAL C. U.   | 3          | \$727,511.96          | 20.83%      |
|              | PROVIDENT CREDIT UNION   | 2          | \$732,000.00          | 20.96%      |
|              | SOVEREIGN BANK, N.A.   | 2          | \$553,825.84          | 15.86%      |
|              | STATE BANK OF LINCOLN  | 1          | \$350,000.00          | 10.02%      |
|              | STEARNS LENDING INC.   | 1          | \$323,000.00          | 9.25%       |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$150,967.17          | 4.32%       |
|              | UNITED COMMERCE BANK   | 1          | \$154,000.00          | 4.41%       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$132,601.33          | 3.79%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,492,606.30</b> | <b>100%</b> |
| 31417GFB7    | ABERDEEN PROVING GROUND FCU  | 1          | \$175,000.00          | 0.35%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$233,355.00          | 0.46%       |
|              | ALLIANCE MORTGAGE GROUP  | 1          | \$158,507.00          | 0.31%       |
|              | ALLIANT BANK   | 1          | \$151,103.80          | 0.3%        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$192,000.00          | 0.38%       |
|              | ALPINE BANK & TRUST CO.  | 1          | \$216,367.44          | 0.43%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$158,900.00          | 0.31%       |
|              | AMERICAN BANK CENTER   | 1          | \$205,000.00          | 0.41%       |
|              | AMERICAN BANK, N.A.  | 1          | \$186,950.00          | 0.37%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$250,700.00          | 0.5%        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$713,935.82          | 1.41%       |

|   |   |                |       |
|---|---|----------------|-------|
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$214,486.66   | 0.42% |
| ASSOCIATED BANK   | 1 | \$499,000.00   | 0.99% |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 5 | \$1,510,000.00 | 2.99% |
| ASSOCIATED CREDIT UNION   | 1 | \$260,000.00   | 0.52% |
| AURORA FINANCIAL GROUP, INC.  | 2 | \$531,741.00   | 1.05% |
| BANCORPSOUTH BANK   | 2 | \$489,500.00   | 0.97% |
| BANK FIRST NATIONAL   | 1 | \$164,000.00   | 0.32% |
| BANK MIDWEST, LAKES AREA OFFICE,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$173,000.00   | 0.34% |
| BANK OF STANLY  | 1 | \$154,750.00   | 0.31% |
| BANK OF THE CASCADES  | 1 | \$183,875.71   | 0.36% |
| BAXTER CREDIT UNION   | 3 | \$916,998.18   | 1.82% |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$200,000.00   | 0.4%  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING   | 3 | \$706,000.00   | 1.4%  |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$168,900.00   | 0.33% |
| CALIBER FUNDING LLC   | 1 | \$165,365.38   | 0.33% |
| CASHCALL, INC.  | 3 | \$824,600.00   | 1.63% |
| CENTENNIAL LENDING, LLC   | 1 | \$157,014.05   | 0.31% |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$197,000.00   | 0.39% |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$187,000.00   | 0.37% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A<br>NATIONAL BANKING ASSOCIATION                            | 1 | \$208,000.00   | 0.41% |
| CLINTON SAVINGS BANK  | 1 | \$165,053.02   | 0.33% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$611,500.00   | 1.21% |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$210,829.36   | 0.42% |
| COBALT MORTGAGE   | 2 | \$428,775.36   | 0.85% |
| COLE TAYLOR BANK  | 3 | \$809,230.25   | 1.6%  |
| COVANTAGE CREDIT UNION, A WISCONSIN<br>CORPORATION  | 1 | \$192,000.00   | 0.38% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$695,000.00   | 1.38% |
| CREDIT UNION OF COLORADO  | 1 | \$184,750.00   | 0.37% |
| CROSSLINE CAPITAL INC.  | 1 | \$325,000.00   | 0.64% |
| CUSO MORTGAGE CORPORATION   | 1 | \$202,000.00   | 0.4%  |
| DENMARK STATE BANK  | 1 | \$193,000.00   | 0.38% |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$249,000.00   | 0.49% |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$160,000.00   | 0.32% |
| ELEVATIONS CREDIT UNION   | 4 | \$912,097.52   | 1.81% |
| ENVOY MORTGAGE, LTD.  | 2 | \$359,173.52   | 0.71% |
| F&A FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.59% |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$388,800.00   | 0.77% |
| FARMINGTON BANK   | 1 | \$174,000.00   | 0.34% |
| FIDELITY BANK   | 1 | \$252,470.04   | 0.5%  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$188,000.00   | 0.37% |

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| FIRST BANK PUERTO RICO                           | 1 | \$169,267.37 | 0.34% |
| FIRST BANKERS TRUST COMPANY, N.A.                | 1 | \$269,000.00 | 0.53% |
| FIRST CITIZENS BANK & TRUST COMPANY              | 1 | \$356,000.00 | 0.71% |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$332,569.45 | 0.66% |
| FIRST COUNTY BANK                                | 1 | \$375,000.00 | 0.74% |
| FIRST ENTERTAINMENT CREDIT UNION                 | 1 | \$236,625.74 | 0.47% |
| FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$480,000.00 | 0.95% |
| FIRST FEDERAL BANK, FSB                          | 1 | \$196,000.00 | 0.39% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 1 | \$299,800.00 | 0.59% |
| FIRST HAWAIIAN BANK                              | 1 | \$216,114.29 | 0.43% |
| FIRST HOME MORTGAGE CORPORATION                  | 1 | \$336,000.00 | 0.67% |
| FIRST MIDWEST BANK                               | 1 | \$208,500.00 | 0.41% |
| FIRST NATIONAL BANK                              | 1 | \$283,650.00 | 0.56% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$371,500.00 | 0.74% |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$320,369.09 | 0.63% |
| FORUM CREDIT UNION                               | 1 | \$244,000.00 | 0.48% |
| FREMONT BANK                                     | 1 | \$238,500.00 | 0.47% |
| FULTON BANK, N.A.                                | 1 | \$196,000.00 | 0.39% |
| GEO CORP INC                                     | 1 | \$158,000.00 | 0.31% |
| GOLDEN WEST ALLIANCE INC.                        | 1 | \$390,000.00 | 0.77% |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$164,000.00 | 0.32% |
| GUILD MORTGAGE COMPANY                           | 1 | \$216,356.90 | 0.43% |
| HOME SAVINGS AND LOAN CO                         | 1 | \$204,000.00 | 0.4%  |
| HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$251,000.00 | 0.5%  |
| ICON CREDIT UNION                                | 1 | \$417,000.00 | 0.83% |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$222,600.00 | 0.44% |
| LANDMARK CREDIT UNION                            | 3 | \$474,887.93 | 0.94% |
| LEADER BANK, N.A.                                | 1 | \$299,000.00 | 0.59% |
| LIBERTY BANK                                     | 1 | \$173,484.33 | 0.34% |
| MAGNA BANK                                       | 1 | \$177,600.00 | 0.35% |
| MANSFIELD CO-OPERATIVE BANK                      | 1 | \$335,000.00 | 0.66% |
| MARBLEHEAD BANK                                  | 1 | \$254,254.61 | 0.5%  |
| MARINE CREDIT UNION                              | 1 | \$192,400.00 | 0.38% |
| MARQUETTE BANK                                   | 1 | \$212,000.00 | 0.42% |
| MECHANICS SAVINGS BANK                           | 1 | \$156,103.34 | 0.31% |
| MERIDIAN BANK                                    | 1 | \$303,000.00 | 0.6%  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$245,290.80 | 0.49% |
| MID-ISLAND MORTGAGE CORP.                        | 1 | \$166,700.00 | 0.33% |
| MIDFLORIDA CREDIT UNION                          | 1 | \$208,000.00 | 0.41% |
| MIDWEST HERITAGE BANK, A FEDERAL SA              | 1 | \$184,000.00 | 0.36% |
| MISSOULA FEDERAL CREDIT UNION                    | 1 | \$170,000.00 | 0.34% |
| MONSON SAVINGS BANK                              | 3 | \$828,000.00 | 1.64% |
| NATIONAL BANK OF KANSAS CITY                     | 1 | \$178,050.00 | 0.35% |
| NATIONAL BANK OF MIDDLEBURY                      | 1 | \$153,000.00 | 0.3%  |

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| NATIONAL BANK OF OHIO  | 1 | \$205,700.00 | 0.41% |
| NETWORK FUNDING LP   | 1 | \$417,000.00 | 0.83% |
| NETWORK FUNDING, L.P.  | 1 | \$348,112.00 | 0.69% |
| NEW BRITAIN MORTGAGE   | 1 | \$220,000.00 | 0.44% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                    | 1 | \$383,128.00 | 0.76% |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$225,200.00 | 0.45% |
| NUMARK CREDIT UNION  | 1 | \$200,250.00 | 0.4%  |
| OCEANFIRST BANK  | 1 | \$251,000.00 | 0.5%  |
| PARKSIDE LENDING   | 1 | \$160,000.00 | 0.32% |
| PARKSIDE LENDING, LLC  | 2 | \$436,900.00 | 0.87% |
| PENTAGON FEDERAL C. U.   | 3 | \$823,924.54 | 1.63% |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$170,500.00 | 0.34% |
| PINNACLE BANK  | 1 | \$175,000.00 | 0.35% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$989,000.00 | 1.96% |
| PLAINS COMMERCE BANK   | 1 | \$209,886.00 | 0.42% |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$415,000.00 | 0.82% |
| PRIMEWEST MORTGAGE   | 1 | \$172,000.00 | 0.34% |
| PROVINCIAL BANK  | 2 | \$573,814.79 | 1.14% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$522,000.00 | 1.03% |
| REDWOOD CREDIT UNION   | 1 | \$154,000.00 | 0.31% |
| RENASANT BANK  | 1 | \$236,000.00 | 0.47% |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$180,100.00 | 0.36% |
| ROYAL CREDIT UNION   | 1 | \$158,175.00 | 0.31% |
| RUSHVILLE STATE BANK   | 1 | \$157,500.00 | 0.31% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$271,800.00 | 0.54% |
| SEASONS FEDERAL CREDIT UNION   | 2 | \$389,500.00 | 0.77% |
| SHELL FEDERAL CREDIT UNION   | 1 | \$218,850.00 | 0.43% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$334,000.00 | 0.66% |
| SIR FEDERAL CREDIT UNION   | 1 | \$210,000.00 | 0.42% |
| SIU CREDIT UNION   | 1 | \$244,500.00 | 0.48% |
| SOMERSET TRUST COMPANY   | 1 | \$156,000.00 | 0.31% |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$220,000.00 | 0.44% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1 | \$370,000.00 | 0.73% |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$198,800.00 | 0.39% |
| STANDARD BANK & TRUST COMPANY  | 1 | \$160,000.00 | 0.32% |
| STANFORD FCU   | 1 | \$180,922.47 | 0.36% |
| STEARNS LENDING INC.   | 4 | \$903,467.06 | 1.79% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$169,600.00 | 0.34% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2 | \$396,700.00 | 0.79% |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$194,000.00 | 0.38% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.71% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUFFOLK COUNTY NATIONAL BANK                          | 2          | \$507,000.00           | 1%          |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 1          | \$274,500.00           | 0.54%       |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$431,100.00           | 0.85%       |
|              | SWINEFORD NATIONAL BANK                               | 1          | \$185,500.00           | 0.37%       |
|              | TBA CREDIT UNION                                      | 1          | \$174,150.00           | 0.34%       |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$256,500.00           | 0.51%       |
|              | THE ADIRONDACK TRUST COMPANY                          | 1          | \$300,000.00           | 0.59%       |
|              | THE FARMERS NATIONAL BANK                             | 1          | \$192,000.00           | 0.38%       |
|              | THE LENDING COMPANY, INC.                             | 1          | \$280,000.00           | 0.55%       |
|              | THE OLD FORT BANKING COMPANY                          | 1          | \$396,000.00           | 0.78%       |
|              | THE PARK BANK   | 1          | \$226,000.00           | 0.45%       |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$224,000.00           | 0.44%       |
|              | TRAVIS CREDIT UNION                                   | 1          | \$218,522.25           | 0.43%       |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$477,500.00           | 0.95%       |
|              | UNION SAVINGS BANK                                    | 3          | \$660,117.54           | 1.31%       |
|              | UNITED COMMUNITY BANK                                 | 1          | \$171,099.19           | 0.34%       |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$407,500.00           | 0.81%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$398,898.44           | 0.79%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$187,700.00           | 0.37%       |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$239,136.00           | 0.47%       |
|              | VANTAGE BANK  | 1          | \$220,000.00           | 0.44%       |
|              | VERMONT FEDERAL CREDIT UNION. A FED                   | 1          | \$150,000.00           | 0.3%        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$157,538.15           | 0.31%       |
|              | VISIONS FEDERAL CREDIT UNION                          | 1          | \$240,000.00           | 0.48%       |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$417,000.00           | 0.83%       |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$200,000.00           | 0.4%        |
|              | Unavailable   | 3          | \$715,735.91           | 1.43%       |
| <b>Total</b> |   | <b>211</b> | <b>\$50,482,430.30</b> | <b>100%</b> |
| 31417GFC5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$334,900.00           | 0.33%       |
|              | 1ST MARINER BANK                                      | 3          | \$746,984.59           | 0.74%       |
|              | 360 MORTGAGE GROUP, LLC                               | 6          | \$1,303,600.00         | 1.29%       |
|              | ACADEMY MORTGAGE CORP DBA ACADEMY M                   | 1          | \$104,000.00           | 0.1%        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2          | \$489,566.06           | 0.48%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 14         | \$2,749,862.00         | 2.72%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 5          | \$1,051,766.96         | 1.04%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 3          | \$945,480.90           | 0.94%       |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 2          | \$339,000.00           | 0.34%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$123,250.00           | 0.12%       |
|              | AMERICASH   | 1          | \$129,800.00           | 0.13%       |
|              | AMERIHOMER MORTGAGE CORPORATION                       | 1          | \$94,000.00            | 0.09%       |
|              | ANDREWS FEDERAL CREDIT UNION                          | 1          | \$314,550.03           | 0.31%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 2          | \$292,300.00           | 0.29%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$230,000.00           | 0.23%       |



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| AXIA FINANCIAL LLC                                 | 1  | \$282,500.00   | 0.28% |
| BANCORPSOUTH BANK                                  | 1  | \$189,983.78   | 0.19% |
| BANK OF ENGLAND                                    | 3  | \$822,484.26   | 0.81% |
| BANK OF HAWAII                                     | 2  | \$421,771.00   | 0.42% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$601,594.39   | 0.6%  |
| BANNER BANK  | 2  | \$638,000.00   | 0.63% |
| BAXTER CREDIT UNION                                | 1  | \$129,400.00   | 0.13% |
| BENEFICIAL BANK                                    | 1  | \$227,500.00   | 0.23% |
| BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$1,285,701.98 | 1.27% |
| BRAZOS NATIONAL BANK                               | 1  | \$161,200.00   | 0.16% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 26 | \$5,412,356.07 | 5.36% |
| BROKER SOLUTIONS, INC.                             | 1  | \$383,500.00   | 0.38% |
| C.U. MORTGAGE SERVICES, INC.                       | 5  | \$857,636.60   | 0.85% |
| CASHCALL, INC.                                     | 5  | \$1,309,100.00 | 1.3%  |
| CENTRAL PACIFIC BANK                               | 1  | \$358,797.63   | 0.36% |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION          | 1  | \$409,463.90   | 0.41% |
| CENTURY LENDING COMPANY                            | 5  | \$1,240,943.52 | 1.23% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$202,118.75   | 0.2%  |
| CITYWORTH MORTGAGE, LLC                            | 1  | \$359,800.00   | 0.36% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 7  | \$1,558,550.00 | 1.54% |
| COASTHILLS FEDERAL CREDIT UNION                    | 1  | \$163,900.00   | 0.16% |
| COBALT MORTGAGE, INC.                              | 4  | \$1,181,700.00 | 1.17% |
| COLUMBIA CREDIT UNION                              | 1  | \$272,000.00   | 0.27% |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 1  | \$216,800.00   | 0.21% |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$229,300.00   | 0.23% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$351,900.00   | 0.35% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$122,000.00   | 0.12% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 12 | \$2,684,808.00 | 2.66% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 4  | \$508,538.41   | 0.5%  |
| ENDURA FINANCIAL FEDERAL CREDIT UNION              | 1  | \$199,000.00   | 0.2%  |
| ENG LENDING  | 1  | \$190,800.00   | 0.19% |
| EXCEL MORTGAGE SERVICING, INC                      | 9  | \$1,971,250.00 | 1.95% |
| EXCEL MORTGAGE SERVICING, INC.                     | 5  | \$1,073,600.00 | 1.06% |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1  | \$143,400.00   | 0.14% |
| FBC MORTGAGE, LLC                                  | 2  | \$265,650.00   | 0.26% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1  | \$64,000.00    | 0.06% |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 6  | \$1,093,700.00 | 1.08% |
| FIRST CHOICE LOAN SERVICES, INC.                   | 4  | \$967,200.00   | 0.96% |
| FIRST EQUITY MORTGAGE BANKERS, INC.                | 1  | \$340,900.00   | 0.34% |
| FIRST INTERSTATE BANK                              | 1  | \$120,500.00   | 0.12% |
| FIRST MINNESOTA BANK                               | 1  | \$284,000.00   | 0.28% |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 2  | \$270,100.00   | 0.27% |
| FIRST NATIONAL BANK AND TRUST COMPANY                          | 1  | \$84,250.00    | 0.08% |
| FIRST PLACE BANK   | 4  | \$738,631.33   | 0.73% |
| FIRSTMERIT BANK, N.A.  | 2  | \$255,000.00   | 0.25% |
| FREMONT BANK   | 5  | \$1,044,701.03 | 1.03% |
| FULTON BANK, N.A.  | 1  | \$76,700.00    | 0.08% |
| GATEWAY BUSINESS BANK  | 1  | \$153,605.10   | 0.15% |
| GEORGIA UNITED CREDIT UNION                                    | 1  | \$122,000.00   | 0.12% |
| GLOBAL ADVISORY GROUP, INC.                                    | 1  | \$330,500.00   | 0.33% |
| GRAND BANK NA  | 5  | \$1,281,522.88 | 1.27% |
| GREATER NEVADA MORTGAGE SERVICES                               | 3  | \$752,550.00   | 0.75% |
| GREEN TREE SERVICING LLC                                       | 15 | \$4,151,095.00 | 4.11% |
| GREENLIGHT FINANCIAL SERVICES                                  | 11 | \$3,143,700.00 | 3.11% |
| GREENWOOD CREDIT UNION   | 1  | \$207,000.00   | 0.2%  |
| GTE FEDERAL CREDIT UNION                                       | 1  | \$203,250.00   | 0.2%  |
| GUARDIAN CREDIT UNION  | 1  | \$208,000.00   | 0.21% |
| GUILD MORTGAGE COMPANY   | 4  | \$773,701.15   | 0.77% |
| HSBC BANK USA, N.A.  | 1  | \$148,850.00   | 0.15% |
| HUDSON VALLEY FEDERAL CREDIT UNION                             | 1  | \$236,619.09   | 0.23% |
| ICON CREDIT UNION  | 1  | \$173,000.00   | 0.17% |
| IDAHO CENTRAL CREDIT UNION                                     | 5  | \$840,488.82   | 0.83% |
| INDEPENDENT BANK   | 2  | \$261,991.00   | 0.26% |
| KINECTA FEDERAL CREDIT UNION                                   | 1  | \$144,783.33   | 0.14% |
| LAKE FOREST BANK & TRUST COMPANY                               | 1  | \$313,000.00   | 0.31% |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$154,000.00   | 0.15% |
| LENOX FINANCIAL MORTGAGE CORP DBA<br>WESLEND FINANCIAL CORP    | 1  | \$217,500.00   | 0.22% |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 3  | \$565,200.00   | 0.56% |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$248,149.35   | 0.25% |
| MACKINAC SAVINGS BANK, FSB                                     | 1  | \$257,000.00   | 0.25% |
| MARKETPLACE HOME MORTGAGE, LLC, A L                            | 1  | \$184,733.45   | 0.18% |
| MAROON FINANCIAL CREDIT UNION                                  | 1  | \$197,500.00   | 0.2%  |
| MAVERICK FUNDING CORP.   | 11 | \$2,656,852.00 | 2.63% |
| MEMBER FIRST MORTGAGE, LLC                                     | 2  | \$187,126.26   | 0.19% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1  | \$189,713.83   | 0.19% |
| MERIDIAN BANK  | 1  | \$162,900.00   | 0.16% |
| MERRIMACK MORTGAGE COMPANY INS, A<br>MASSACHUSETTS CORPORATION | 1  | \$159,500.00   | 0.16% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                          | 1  | \$118,860.02   | 0.12% |
| MICHIGAN MUTUAL INC.   | 1  | \$111,400.00   | 0.11% |
| MICHIGAN MUTUAL, INC.  | 1  | \$302,500.00   | 0.3%  |
| MID AMERICA MORTGAGE   | 1  | \$109,100.00   | 0.11% |
| MIDWEST COMMUNITY BANK   | 1  | \$117,000.00   | 0.12% |
| MOHAVE STATE BANK  | 1  | \$259,765.36   | 0.26% |
| MORTGAGE CENTER, LLC   | 1  | \$155,800.00   | 0.15% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 5  | \$1,104,650.00 | 1.09% |

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|--|---|----|----------------|-------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$117,000.00   | 0.12% |
|  | MOVEMENT MORTGAGE   | 1  | \$287,500.00   | 0.28% |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$366,030.00   | 0.36% |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$507,515.00   | 0.5%  |
|  | NCB, FSB  | 4  | \$571,654.65   | 0.57% |
|  | NETWORK FUNDING, L.P.   | 1  | \$158,600.00   | 0.16% |
|  | NEW AMERICAN MORTGAGE   | 1  | \$236,000.00   | 0.23% |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1  | \$174,500.00   | 0.17% |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                                  | 1  | \$193,600.00   | 0.19% |
|  | OLD SECOND NATIONAL BANK  | 1  | \$178,200.00   | 0.18% |
|  | ON Q FINANCIAL, INC.  | 1  | \$333,600.00   | 0.33% |
|  | ONE NEVADA CREDIT UNION   | 1  | \$167,050.00   | 0.17% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$389,000.00   | 0.39% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$95,500.00    | 0.09% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5  | \$1,305,925.00 | 1.29% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 6  | \$1,641,825.00 | 1.63% |
|  | PEOPLES BANK  | 1  | \$180,200.00   | 0.18% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1  | \$181,044.55   | 0.18% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 17 | \$4,286,250.00 | 4.24% |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$199,088.05   | 0.2%  |
|  | PMAC LENDING SERVICES, INC.   | 8  | \$1,941,561.23 | 1.92% |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$187,650.00   | 0.19% |
|  | PROFICIO MORTGAGE VENTURES LLC  | 18 | \$4,118,838.97 | 4.08% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 5  | \$1,030,607.17 | 1.02% |
|  | R P FUNDING, INC  | 1  | \$150,000.00   | 0.15% |
|  | RABOBANK, N.A.  | 1  | \$217,700.00   | 0.22% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$418,400.00   | 0.41% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$801,000.00   | 0.79% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2  | \$697,753.00   | 0.69% |
|  | RESMAC, INC.  | 3  | \$670,475.53   | 0.66% |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$68,800.00    | 0.07% |
|  | ROCKLAND TRUST COMPANY  | 1  | \$243,640.54   | 0.24% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 3  | \$587,500.00   | 0.58% |
|  | SEVERN SAVINGS BANK   | 2  | \$446,606.00   | 0.44% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                      | 1  | \$209,400.00   | 0.21% |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1  | \$184,562.93   | 0.18% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SHERBURNE STATE BANK   | 1          | \$190,000.00            | 0.19%       |
|              | SHORE MORTGAGE   | 7          | \$1,503,979.17          | 1.49%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2          | \$369,500.00            | 0.37%       |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1          | \$246,000.00            | 0.24%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$274,650.00            | 0.27%       |
|              | SOVEREIGN BANK, N.A.   | 1          | \$231,734.00            | 0.23%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$252,803.19            | 0.25%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4          | \$868,762.48            | 0.86%       |
|              | SUBURBAN MORTGAGE COMPANY  | 2          | \$377,300.00            | 0.37%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 6          | \$1,389,550.22          | 1.38%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$396,250.00            | 0.39%       |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$282,950.00            | 0.28%       |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 2          | \$440,149.85            | 0.44%       |
|              | TALMER BANK AND TRUST  | 1          | \$100,500.00            | 0.1%        |
|              | THE COASTAL BANK   | 1          | \$222,478.99            | 0.22%       |
|              | THE LENDING COMPANY, INC   | 2          | \$545,605.00            | 0.54%       |
|              | THE LENDING COMPANY, INC.  | 1          | \$194,250.00            | 0.19%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1          | \$189,496.05            | 0.19%       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$224,200.00            | 0.22%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$416,222.57            | 0.41%       |
|              | ULSTER SAVINGS BANK  | 1          | \$115,332.74            | 0.11%       |
|              | UMC MORTGAGE COMPANY   | 7          | \$1,887,435.88          | 1.87%       |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 2          | \$409,240.00            | 0.41%       |
|              | UNITED MORTGAGE CORP   | 1          | \$323,000.00            | 0.32%       |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,512,457.32          | 1.5%        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2          | \$334,500.00            | 0.33%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$196,700.00            | 0.19%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$128,625.00            | 0.13%       |
|              | VANTAGE POINT BANK   | 1          | \$140,503.38            | 0.14%       |
|              | VILLAGE MORTGAGE   | 1          | \$217,200.00            | 0.22%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$708,513.01            | 0.7%        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$732,698.40            | 0.73%       |
|              | WESLEND FINANCIAL  | 1          | \$95,400.00             | 0.09%       |
| <b>Total</b> |  | <b>461</b> | <b>\$100,983,262.70</b> | <b>100%</b> |
| 31417GFD3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$222,200.00            | 0.22%       |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$240,950.00            | 0.24%       |
|              | 360 MORTGAGE GROUP, LLC  | 18         | \$3,502,193.00          | 3.47%       |

|  |    |                 |       |
|--|----|-----------------|-------|
| AMBECK MORTGAGE ASSOCIATES                         | 2  | \$559,710.26    | 0.55% |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 1  | \$154,891.29    | 0.15% |
| AMERICAN FINANCIAL RESOURCES, INC                  | 19 | \$3,623,785.00  | 3.59% |
| AMERICAN PACIFIC MORTGAGE CORPORATI                | 3  | \$856,326.39    | 0.85% |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 9  | \$2,310,924.18  | 2.29% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 2  | \$414,640.00    | 0.41% |
| AMERICAS MORTGAGE PROFESSIONALS LLC                | 1  | \$193,726.65    | 0.19% |
| ARIZONA STATE CREDIT UNION                         | 1  | \$261,700.00    | 0.26% |
| BANK OF ENGLAND                                    | 3  | \$446,600.00    | 0.44% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6  | \$1,216,958.70  | 1.21% |
| BOEING EMPLOYEES' CREDIT UNION                     | 10 | \$2,038,829.49  | 2.02% |
| BONDCORP REALTY SERVICES, INC (CORR                | 1  | \$170,200.00    | 0.17% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 1  | \$222,400.00    | 0.22% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 30 | \$7,169,551.25  | 7.1%  |
| BROKER SOLUTIONS, INC.                             | 9  | \$2,016,600.00  | 2%    |
| BROKER SOLUTIOSN, INC,                             | 1  | \$193,400.00    | 0.19% |
| C.U. MORTGAGE SERVICES, INC.                       | 4  | \$697,850.00    | 0.69% |
| CANYON COMMUNITY BANK                              | 1  | \$195,717.60    | 0.19% |
| CANYON COMMUNITY BANK, N.A.                        | 1  | \$157,500.00    | 0.16% |
| CAPITAL ONE, N.A.                                  | 1  | \$198,263.92    | 0.2%  |
| CASHCALL, INC.                                     | 5  | \$1,272,800.00  | 1.26% |
| CENTURY LENDING COMPANY                            | 4  | \$772,321.18    | 0.76% |
| CITIMORTGAGE                                       | 1  | \$264,165.00    | 0.26% |
| CMG MORTGAGE INC. DBA CMG FINANCIAL                | 1  | \$259,000.00    | 0.26% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 45 | \$10,068,235.00 | 9.97% |
| COLE TAYLOR BANK                                   | 1  | \$81,400.00     | 0.08% |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$184,350.00    | 0.18% |
| CORNERSTONE MORTGAGE, INC.                         | 1  | \$126,700.00    | 0.13% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$228,000.00    | 0.23% |
| CREDIT UNION WEST                                  | 1  | \$182,850.00    | 0.18% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO                 | 1  | \$397,900.00    | 0.39% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$107,000.00    | 0.11% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 4  | \$880,713.44    | 0.87% |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$188,000.00    | 0.19% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 5  | \$839,091.57    | 0.83% |
| DEVON BANK   | 2  | \$392,212.00    | 0.39% |
| EXCEL MORTGAGE SERVICING, INC                      | 2  | \$571,100.00    | 0.57% |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2  | \$351,750.00    | 0.35% |
| FBC MORTGAGE, LLC                                  | 2  | \$360,900.00    | 0.36% |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 10 | \$2,156,795.00  | 2.14% |
| FIRST CHOICE BANK                                  | 1  | \$367,775.00    | 0.36% |
| FIRST CHOICE LOAN SERVICES, INC.                   | 3  | \$743,500.00    | 0.74% |

|   |    |                |       |
|---|----|----------------|-------|
| FIRST EQUITY MORTGAGE BANKERS, INC.                                 | 3  | \$537,100.00   | 0.53% |
| FIRST INTERSTATE BANK   | 1  | \$164,300.00   | 0.16% |
| FIRST MIDWEST BANK  | 1  | \$124,483.79   | 0.12% |
| FIRST OPTION MORTGAGE LLC   | 1  | \$186,300.00   | 0.18% |
| FIRST OPTION MORTGAGE, LLC, A LIMIT                                 | 1  | \$120,500.00   | 0.12% |
| FIRST PLACE BANK  | 1  | \$96,779.64    | 0.1%  |
| FREMONT BANK  | 2  | \$528,400.00   | 0.52% |
| FRIENDS AND FAMILY CREDIT UNION                                     | 1  | \$77,575.00    | 0.08% |
| GATEWAY HOME LENDING  | 1  | \$287,300.00   | 0.28% |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$88,700.00    | 0.09% |
| GLOBAL ADVISORY GROUP, INC.   | 1  | \$266,180.00   | 0.26% |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                           | 1  | \$351,004.74   | 0.35% |
| GRAND BANK  | 2  | \$669,800.00   | 0.66% |
| GRAND BANK NA   | 10 | \$2,144,684.74 | 2.12% |
| GREATER NEVADA MORTGAGE SERVICES                                    | 3  | \$727,700.00   | 0.72% |
| GREEN TREE SERVICING LLC  | 30 | \$5,872,604.00 | 5.82% |
| GREENLIGHT FINANCIAL SERVICES                                       | 10 | \$2,494,050.00 | 2.47% |
| GSF MORTGAGE CORPORATION  | 1  | \$242,000.00   | 0.24% |
| GTE FEDERAL CREDIT UNION  | 8  | \$1,153,417.44 | 1.14% |
| GUARDIAN CREDIT UNION   | 1  | \$134,600.00   | 0.13% |
| GUILD MORTGAGE COMPANY  | 2  | \$386,536.14   | 0.38% |
| HANTZ BANK  | 1  | \$299,256.56   | 0.3%  |
| HOME LOANS TODAY  | 1  | \$122,900.00   | 0.12% |
| HOMEBANC, N.A.  | 1  | \$223,700.00   | 0.22% |
| HSBC BANK USA, N.A.   | 2  | \$321,875.97   | 0.32% |
| ICON CREDIT UNION   | 1  | \$277,500.00   | 0.27% |
| INTEGRA MORTGAGE CORP.  | 1  | \$131,940.78   | 0.13% |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$348,200.00   | 0.34% |
| LENSMART MORTGAGE LLC   | 1  | \$146,419.59   | 0.14% |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 4  | \$844,750.00   | 0.84% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP  | 1  | \$135,300.00   | 0.13% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1  | \$200,500.00   | 0.2%  |
| MAVERICK FUNDING CORP.  | 8  | \$1,813,010.00 | 1.8%  |
| MID AMERICA MORTGAGE  | 2  | \$285,785.65   | 0.28% |
| MLD MORTGAGE, INC.  | 1  | \$220,000.00   | 0.22% |
| MOHAVE STATE BANK   | 1  | \$97,750.00    | 0.1%  |
| MORTGAGE CENTER, LLC  | 3  | \$315,665.00   | 0.31% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 9  | \$2,049,745.00 | 2.03% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$154,800.00   | 0.15% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$127,482.00   | 0.13% |
| NFM, INC.   | 1  | \$125,300.00   | 0.12% |
| NUMARK CREDIT UNION   | 1  | \$210,400.00   | 0.21% |
| OAKTREE FUNDING CORP.   | 1  | \$304,579.79   | 0.3%  |

|  |   |                |       |
|--|---|----------------|-------|
| OAKTREE FUNDING CORPORATION  | 1 | \$229,000.00   | 0.23% |
| OLD SECOND NATIONAL BANK   | 1 | \$298,000.00   | 0.3%  |
| ON Q FINANCIAL, INC.   | 1 | \$172,000.00   | 0.17% |
| ONE NEVADA CREDIT UNION  | 5 | \$869,865.87   | 0.86% |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$230,250.00   | 0.23% |
| PARAMOUNT EQUITY MORTGAGE, LL  | 1 | \$234,500.00   | 0.23% |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 4 | \$793,700.00   | 0.79% |
| PEOPLES BANK   | 3 | \$663,861.76   | 0.66% |
| PEOPLES BANK, A KANSAS CORP  | 1 | \$190,286.77   | 0.19% |
| PINNACLE CAPITAL MORTGAGE CORP   | 1 | \$157,050.00   | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 6 | \$1,138,200.00 | 1.13% |
| PMAC LENDING SERVICES, INC.  | 2 | \$497,000.00   | 0.49% |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$151,500.00   | 0.15% |
| PROFICIO MORTGAGE VENTURES LLC   | 8 | \$1,847,677.24 | 1.83% |
| R P FUNDING, INC   | 4 | \$759,950.00   | 0.75% |
| RANDOLPH SAVINGS BANK  | 1 | \$242,400.00   | 0.24% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$754,800.00   | 0.75% |
| REDWOOD CREDIT UNION   | 2 | \$516,400.00   | 0.51% |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$207,007.91   | 0.2%  |
| SACRAMENTO CREDIT UNION  | 1 | \$153,500.00   | 0.15% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3 | \$659,300.00   | 0.65% |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$213,000.00   | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$294,000.00   | 0.29% |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 2 | \$427,910.27   | 0.42% |
| SHORE MORTGAGE   | 2 | \$194,250.00   | 0.19% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1 | \$168,500.00   | 0.17% |
| SKYLINE FINANCIAL CORP   | 1 | \$232,179.68   | 0.23% |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$276,960.00   | 0.27% |
| SOVEREIGN BANK, N.A.   | 1 | \$277,258.96   | 0.27% |
| STATE BANK OF THE LAKES  | 1 | \$95,000.00    | 0.09% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$170,000.00   | 0.17% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$306,850.00   | 0.3%  |
| SUMMIT FUNDING, INC.   | 2 | \$553,500.00   | 0.55% |
| SUNWEST MORTGAGE COMPANY , INC   | 2 | \$275,000.00   | 0.27% |
| SUNWEST MORTGAGE COMPANY.INC   | 1 | \$164,000.00   | 0.16% |
| THE FIRST NATIONAL BANK OF LAYTON  | 1 | \$179,300.00   | 0.18% |
| THE LENDING COMPANY, INC   | 1 | \$151,600.00   | 0.15% |
| THE NATIONAL BANK  | 1 | \$162,746.00   | 0.16% |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$332,000.00   | 0.33% |
|  | 3 | \$366,076.45   | 0.36% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            |            |                         |             |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                               | 1          | \$99,500.00             | 0.1%        |
|              | TRAVIS CREDIT UNION   | 1          | \$325,250.00            | 0.32%       |
|              | UMC MORTGAGE COMPANY  | 8          | \$1,922,886.66          | 1.9%        |
|              | UMC MORTGAGE COMPANY A CORPORATION  | 1          | \$61,570.00             | 0.06%       |
|              | UMC MORTGAGE COMPANY, A CORPORATION   | 1          | \$325,256.98            | 0.32%       |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$4,056,896.62          | 4.02%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1          | \$202,000.00            | 0.2%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1          | \$209,250.00            | 0.21%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,758,516.00          | 2.73%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$529,000.00            | 0.52%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$235,100.00            | 0.23%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$281,915.00            | 0.28%       |
|              | WESTERN BANCORP   | 1          | \$372,000.00            | 0.37%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$147,500.00            | 0.15%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$143,792.52            | 0.14%       |
|              | Unavailable   | 3          | \$433,001.80            | 0.46%       |
| <b>Total</b> |   | <b>478</b> | <b>\$100,982,168.24</b> | <b>100%</b> |
|              |   |            |                         |             |
| 31417GFE1    | ABBEVILLE BUILDING & LOAN   | 1          | \$141,000.00            | 0.14%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$149,000.00            | 0.15%       |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$180,000.00            | 0.18%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                      | 4          | \$899,312.46            | 0.89%       |
|              | ALPINE BANK & TRUST CO.   | 2          | \$357,500.00            | 0.35%       |
|              | ALPS FEDERAL CREDIT UNION   | 1          | \$179,182.91            | 0.18%       |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$277,200.00            | 0.27%       |
|              | AMALGAMATED BANK OF CHICAGO   | 1          | \$170,000.00            | 0.17%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$866,039.24            | 0.86%       |
|              | AMERICAN BANK CENTER  | 1          | \$240,000.00            | 0.24%       |
|              | AMERICAN FEDERAL BANK   | 1          | \$166,000.00            | 0.16%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$140,000.00            | 0.14%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 10         | \$2,765,000.00          | 2.74%       |
|              | ANCHORBANK, FSB   | 11         | \$2,017,487.19          | 2%          |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$180,045.13            | 0.18%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$176,000.00            | 0.17%       |
|              | ASSOCIATED CREDIT UNION   | 1          | \$226,965.02            | 0.23%       |
|              | AUBURNBANK  | 1          | \$190,000.00            | 0.19%       |
|              | BANCORPSOUTH BANK   | 1          | \$175,000.00            | 0.17%       |
|              | BANK MUTUAL   | 4          | \$721,767.50            | 0.72%       |



|  |    |                 |        |
|--|----|-----------------|--------|
| BANK OF AMERICAN FORK                          | 1  | \$217,938.00    | 0.22%  |
| BANK OF HAWAII                                 | 3  | \$700,800.00    | 0.7%   |
| BANK OF LANCASTER                              | 1  | \$360,000.00    | 0.36%  |
| BANK OF SPRINGFIELD                            | 4  | \$855,662.11    | 0.85%  |
| BANKERS TRUST COMPANY                          | 1  | \$298,638.18    | 0.3%   |
| BAXTER CREDIT UNION                            | 2  | \$467,747.53    | 0.46%  |
| BELL STATE BANK & TRUST                        | 1  | \$285,600.00    | 0.28%  |
| BETHPAGE FEDERAL CREDIT UNION                  | 2  | \$465,000.00    | 0.46%  |
| BLACK HILLS FEDERAL CREDIT UNION               | 1  | \$166,000.00    | 0.16%  |
| BLACKHAWK BANK                                 | 2  | \$547,000.00    | 0.54%  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$784,000.00    | 0.78%  |
| BUILDING TRADES FEDERAL CREDIT UNION           | 1  | \$175,000.00    | 0.17%  |
| CAPITAL CREDIT UNION                           | 1  | \$200,000.00    | 0.2%   |
| CASHCALL, INC.                                 | 28 | \$11,060,000.00 | 10.97% |
| CBCFCU   | 1  | \$372,048.79    | 0.37%  |
| CENTRAL BANK                                   | 1  | \$249,834.00    | 0.25%  |
| CENTRAL BANK - CHEROKEE                        | 1  | \$174,060.62    | 0.17%  |
| CENTRAL BANK - SIOUX CITY                      | 1  | \$285,526.26    | 0.28%  |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE          | 1  | \$255,000.00    | 0.25%  |
| CENTRAL BANK - SPIRIT LAKE                     | 1  | \$243,742.05    | 0.24%  |
| CENTRAL BANK-STORM LAKE                        | 1  | \$125,820.51    | 0.12%  |
| CENTRAL STAR FINANCIAL SOLUTIONS               | 1  | \$171,716.95    | 0.17%  |
| CITIZENS COMMUNITY BANK                        | 1  | \$155,028.04    | 0.15%  |
| CITIZENS FIRST BANK                            | 1  | \$145,000.00    | 0.14%  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS          | 1  | \$176,613.00    | 0.18%  |
| CITIZENS STATE BANK                            | 2  | \$447,209.55    | 0.44%  |
| CITIZENSFIRST CREDIT UNION                     | 1  | \$199,092.12    | 0.2%   |
| CITY STATE BANK                                | 1  | \$189,000.00    | 0.19%  |
| COASTAL FEDERAL CREDIT UNION                   | 1  | \$150,812.29    | 0.15%  |
| COBALT MORTGAGE, INC.                          | 1  | \$180,000.00    | 0.18%  |
| COMMERCE STATE BANK                            | 1  | \$412,513.60    | 0.41%  |
| COMMUNITY BANK-WHEATON/GLEN ELLYN              | 1  | \$388,229.64    | 0.39%  |
| COMMUNITY FIRST CREDIT UNION OF FL             | 2  | \$270,225.00    | 0.27%  |
| COMMUNITY STATE BANK                           | 1  | \$176,500.00    | 0.18%  |
| COPPERMARK BANK                                | 1  | \$176,800.00    | 0.18%  |
| CORTRUST MORTGAGE, INC                         | 1  | \$241,000.00    | 0.24%  |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1  | \$143,500.00    | 0.14%  |
| DELMAR FINANCIAL COMPANY                       | 1  | \$200,000.00    | 0.2%   |
| DESCO FEDERAL CREDIT UNION                     | 1  | \$133,200.00    | 0.13%  |
| DUPAGE CREDIT UNION                            | 2  | \$383,100.00    | 0.38%  |
| ELEVATIONS CREDIT UNION                        | 1  | \$140,000.00    | 0.14%  |
| EMPOWER FEDERAL CREDIT UNION                   | 1  | \$125,000.00    | 0.12%  |
| FAMILY FIRST FUNDING, LLC                      | 1  | \$415,000.00    | 0.41%  |
| FARMERS & MERCHANTS SAVINGS BANK               | 1  | \$236,000.00    | 0.23%  |

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|--|---|--------------|-------|
| FARMERS & MERCHANTS STATE BANK                           | 1 | \$129,283.07 | 0.13% |
| FARMERS AND MERCHANTS SAVINGS BANK                       | 1 | \$135,000.00 | 0.13% |
| FARMERS TRUST & SAVINGS BANK                             | 1 | \$151,800.86 | 0.15% |
| FARMINGTON BANK  | 1 | \$144,500.00 | 0.14% |
| FINANCIAL PLUS FEDERAL CREDIT UNION                      | 1 | \$167,800.00 | 0.17% |
| FIRST ALLIANCE CREDIT UNION                              | 2 | \$291,000.00 | 0.29% |
| FIRST BANK & TRUST                                       | 2 | \$315,000.00 | 0.31% |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$145,663.96 | 0.14% |
| FIRST CENTRAL STATE BANK                                 | 2 | \$378,889.45 | 0.38% |
| FIRST COUNTY BANK  | 2 | \$274,249.40 | 0.27% |
| FIRST FEDERAL SAVINGS BANK                               | 1 | \$131,100.00 | 0.13% |
| FIRST FINANCIAL CREDIT UNION                             | 3 | \$563,800.00 | 0.56% |
| FIRST FLIGHT FCU   | 1 | \$213,750.00 | 0.21% |
| FIRST HAWAIIAN BANK                                      | 1 | \$130,000.00 | 0.13% |
| FIRST NATIONAL BANK                                      | 1 | \$163,000.00 | 0.16% |
| FIRST NATIONAL BANK IN CARLYLE                           | 1 | \$355,000.00 | 0.35% |
| FIRST STATE BANK OF FORREST                              | 1 | \$174,384.56 | 0.17% |
| FIRST STATE BANK OF LE CENTER                            | 1 | \$134,387.18 | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 4 | \$735,756.44 | 0.73% |
| FIRSTTRUST BANK  | 1 | \$330,000.00 | 0.33% |
| FORUM CREDIT UNION                                       | 1 | \$236,421.89 | 0.23% |
| FRONTIER BANK  | 1 | \$300,000.00 | 0.3%  |
| GERMANTOWN TRUST & SAVINGS BANK                          | 2 | \$413,142.40 | 0.41% |
| GRAND BANK NA  | 1 | \$257,450.00 | 0.26% |
| GREAT LAKES CREDIT UNION                                 | 1 | \$150,000.00 | 0.15% |
| GREATER NEVADA MORTGAGE SERVICES                         | 1 | \$148,000.00 | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 2 | \$334,900.00 | 0.33% |
| HERITAGE BANK  | 1 | \$145,000.00 | 0.14% |
| HILLS BANK AND TRUST COMPANY                             | 2 | \$339,335.00 | 0.34% |
| HOME FEDERAL BANK  | 1 | \$355,000.00 | 0.35% |
| HOMESTEAD FUNDING CORP.                                  | 1 | \$197,191.35 | 0.2%  |
| ILLINI BANK  | 1 | \$168,000.00 | 0.17% |
| INTERCITY STATE BANK                                     | 1 | \$161,600.00 | 0.16% |
| IOWA STATE BANK  | 1 | \$184,590.01 | 0.18% |
| IOWA STATE SAVINGS BANK                                  | 1 | \$232,000.00 | 0.23% |
| JACKSONVILLE SAVINGS BANK                                | 1 | \$127,852.40 | 0.13% |
| JONAH BANK OF WYOMING, A STATE BANK                      | 1 | \$382,300.00 | 0.38% |
| KANSAS STATE BANK OF MANHATTAN                           | 2 | \$777,343.12 | 0.77% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$156,500.00 | 0.16% |
| LAYTON STATE BANK  | 1 | \$227,892.78 | 0.23% |
| LINCOLN FEDERAL SAVINGS BANK                             | 3 | \$673,926.82 | 0.67% |
| LINN AREA CREDIT UNION                                   | 2 | \$312,261.83 | 0.31% |
| MARINE BANK  | 1 | \$368,000.00 | 0.37% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$279,419.27 | 0.28% |

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|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$171,900.00    | 0.17%  |
|  | MISSOURI CREDIT UNION  | 4  | \$962,000.00    | 0.95%  |
|  | MORRILL & JANES BANK AND TRUST CO                            | 1  | \$176,000.00    | 0.17%  |
|  | MORTGAGE CLEARING CORP                                       | 1  | \$246,000.00    | 0.24%  |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                        | 1  | \$165,000.00    | 0.16%  |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,080,730.01  | 1.07%  |
|  | OAK BANK   | 2  | \$416,627.84    | 0.41%  |
|  | ONLINE MORTGAGE GROUP, LLC                                   | 1  | \$283,000.00    | 0.28%  |
|  | OREGON COMMUNITY BANK & TRUST                                | 1  | \$180,329.48    | 0.18%  |
|  | ORIENTAL BANK  | 2  | \$477,812.78    | 0.47%  |
|  | PENTAGON FEDERAL C. U.                                       | 47 | \$11,362,701.59 | 11.27% |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$231,158.92    | 0.23%  |
|  | PEOPLES STATE BANK   | 1  | \$131,791.20    | 0.13%  |
|  | PLAINS COMMERCE BANK   | 1  | \$170,000.00    | 0.17%  |
|  | PLAZA HOME MORTGAGE, INC.                                    | 1  | \$384,000.00    | 0.38%  |
|  | POLISH NATIONAL CREDIT UNION                                 | 1  | \$184,649.57    | 0.18%  |
|  | PROVIDENT CREDIT UNION                                       | 5  | \$1,846,000.00  | 1.83%  |
|  | PROVINCIAL BANK  | 1  | \$185,064.33    | 0.18%  |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2  | \$694,000.00    | 0.69%  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$565,000.00    | 0.56%  |
|  | ROGUE FEDERAL CREDIT UNION                                   | 1  | \$152,000.00    | 0.15%  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 24 | \$6,620,408.48  | 6.57%  |
|  | ROYAL CREDIT UNION   | 7  | \$1,220,722.92  | 1.21%  |
|  | SABINE STATE BANK & TRUST CO., INC.                          | 1  | \$125,925.77    | 0.12%  |
|  | SANBORN SAVINGS BANK   | 1  | \$235,000.00    | 0.23%  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$254,500.00    | 0.25%  |
|  | SCOTIABANK OF PUERTO RICO                                    | 2  | \$277,605.43    | 0.28%  |
|  | SECURITY BANK  | 1  | \$129,809.38    | 0.13%  |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                          | 2  | \$289,823.63    | 0.29%  |
|  | SECURITY NATIONAL BANK                                       | 1  | \$125,000.00    | 0.12%  |
|  | SHEA MORTGAGE INC.   | 1  | \$202,060.17    | 0.2%   |
|  | SOUTHERN COMMERCIAL BANK                                     | 1  | \$280,500.00    | 0.28%  |
|  | ST CLAIR COUNTY STATE BANK                                   | 1  | \$137,254.27    | 0.14%  |
|  | STANFORD FCU   | 1  | \$135,000.00    | 0.13%  |
|  | STATE BANK OF LINCOLN  | 1  | \$350,000.00    | 0.35%  |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                    | 1  | \$164,861.00    | 0.16%  |
|  | STEARNS LENDING INC.   | 4  | \$736,300.00    | 0.73%  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                     | 8  | \$1,454,150.00  | 1.44%  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$417,000.00    | 0.41%  |
|  | SUMMIT CREDIT UNION  | 13 | \$2,341,185.94  | 2.32%  |
|  | SUNWEST MORTGAGE COMPANY , INC                               | 1  | \$130,000.00    | 0.13%  |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 9  | \$1,752,928.73  | 1.74%  |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$238,450.00    | 0.24%  |
|  | TEACHERS FEDERAL CREDIT UNION                                | 13 | \$2,914,768.86  | 2.89%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 11         | \$2,161,285.93          | 2.14%       |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$146,006.96            | 0.14%       |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$180,600.00            | 0.18%       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 2          | \$344,891.76            | 0.34%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$319,900.00            | 0.32%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$196,000.00            | 0.19%       |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$286,000.00            | 0.28%       |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$308,000.00            | 0.31%       |
|              | UNION SAVINGS BANK   | 8          | \$1,524,683.01          | 1.51%       |
|              | UNITED COMMUNITY BANK  | 2          | \$266,200.00            | 0.26%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$173,409.47            | 0.17%       |
|              | UNITED VALLEY BANK   | 1          | \$129,409.88            | 0.13%       |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,963,724.53          | 3.93%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6          | \$1,451,500.00          | 1.44%       |
|              | WAUKESHA STATE BANK  | 2          | \$283,400.00            | 0.28%       |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$188,000.00            | 0.19%       |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$172,000.00            | 0.17%       |
|              | WINGS FINANCIAL CREDIT UNION   | 8          | \$1,590,347.94          | 1.58%       |
|              | WORTHINGTON FEDERAL BANK   | 3          | \$597,800.00            | 0.59%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$168,800.00            | 0.23%       |
| <b>Total</b> |  | <b>440</b> | <b>\$100,805,929.26</b> | <b>100%</b> |
| 31417GFF8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$120,000.00            | 0.16%       |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$103,411.29            | 0.14%       |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$108,800.00            | 0.14%       |
|              | 3 RIVERS FEDERAL CU  | 1          | \$117,275.79            | 0.16%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$97,000.00             | 0.13%       |
|              | ACHIEVA CREDIT UNION   | 2          | \$182,000.00            | 0.24%       |
|              | ADVANTAGE BANK   | 2          | \$210,500.00            | 0.28%       |
|              | AFFILIATED BANK  | 2          | \$206,563.40            | 0.27%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,574.00             | 0.12%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$107,342.19            | 0.14%       |
|              | ALLIANT BANK   | 2          | \$198,832.22            | 0.26%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$88,400.00             | 0.12%       |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$113,800.00            | 0.15%       |
|              | ALPINE BANK & TRUST CO.  | 5          | \$548,710.88            | 0.73%       |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$287,500.00            | 0.38%       |
|              | AMARILLO NATIONAL BANK   | 1          | \$117,100.00            | 0.16%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$599,623.41            | 0.8%        |
|              | AMERICA'S CHRISTIAN CREDIT UNION   | 1          | \$115,000.00            | 0.15%       |
|              | AMERICAN BANK  | 2          | \$182,010.62            | 0.24%       |

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|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$104,500.00   | 0.14% |
|  | AMERICAN FEDERAL BANK  | 1  | \$93,193.90    | 0.12% |
|  | AMERICAN FINANCE HOUSE   | 1  | \$123,459.12   | 0.16% |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$451,000.00   | 0.6%  |
|  | AMERICAN NATIONAL BANK   | 1  | \$118,500.00   | 0.16% |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$107,200.00   | 0.14% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$124,000.00   | 0.16% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$192,400.00   | 0.26% |
|  | AMERICAN STATE BANK  | 1  | \$103,974.14   | 0.14% |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$327,100.00   | 0.43% |
|  | ANCHORBANK, FSB  | 8  | \$828,300.00   | 1.1%  |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$289,550.96   | 0.38% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$100,000.00   | 0.13% |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$104,000.00   | 0.14% |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$90,603.07    | 0.12% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,049,386.83 | 1.39% |
|  | ATL FEDERAL CREDIT UNION   | 1  | \$89,600.00    | 0.12% |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$92,000.00    | 0.12% |
|  | AUBURNBANK   | 1  | \$104,250.00   | 0.14% |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$195,300.00   | 0.26% |
|  | BANCORPSOUTH BANK  | 12 | \$1,292,471.86 | 1.72% |
|  | BANK FIRST NATIONAL  | 1  | \$104,628.50   | 0.14% |
|  | BANK MUTUAL  | 4  | \$404,168.52   | 0.54% |
|  | BANK OF BRENHAM  | 1  | \$104,000.00   | 0.14% |
|  | BANK OF BRODHEAD   | 1  | \$109,612.64   | 0.15% |
|  | BANK OF FARMINGTON   | 1  | \$115,000.00   | 0.15% |
|  | BANK OF GALESVILLE   | 1  | \$113,500.00   | 0.15% |
|  | BANK OF HAWAII   | 1  | \$101,000.00   | 0.13% |
|  | BANK OF THE CASCADES   | 1  | \$98,665.30    | 0.13% |
|  | BANKERS TRUST COMPANY  | 1  | \$117,967.39   | 0.16% |
|  | BANKERS' BANK  | 3  | \$304,100.00   | 0.4%  |
|  | BANNER BANK  | 2  | \$208,825.43   | 0.28% |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$96,764.96    | 0.13% |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$85,000.00    | 0.11% |
|  | BELL STATE BANK & TRUST  | 5  | \$527,391.80   | 0.7%  |
|  | BELLCO CREDIT UNION  | 1  | \$108,700.00   | 0.14% |
|  | BERKSHIRE BANK   | 1  | \$90,000.00    | 0.12% |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$118,869.45   | 0.16% |
|  | BLACKHAWK BANK   | 1  | \$111,000.00   | 0.15% |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$333,700.00   | 0.44% |
|  | BLUE HILLS BANK  | 1  | \$99,554.99    | 0.13% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2  | \$224,940.00   | 0.3%  |
|  | BUCKS COUNTY BANK  | 1  | \$100,000.00   | 0.13% |

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|---|---|--------------|-------|
| BUILDING TRADES FEDERAL CREDIT UNION                  | 1 | \$114,514.53 | 0.15% |
| BUSEY BANK,   | 2 | \$200,300.00 | 0.27% |
| C.U. MORTGAGE SERVICES, INC.                          | 2 | \$217,750.00 | 0.29% |
| CALIBER FUNDING LLC                                   | 1 | \$116,940.75 | 0.16% |
| CAMBRIDGE SAVINGS BANK                                | 1 | \$98,000.00  | 0.13% |
| CAPITOL BANK  | 1 | \$119,500.00 | 0.16% |
| CARDINAL FINANCIAL COMPANY, L.P.                      | 1 | \$91,500.00  | 0.12% |
| CARROLLTON BANK                                       | 1 | \$104,000.00 | 0.14% |
| CASHCALL, INC.  | 6 | \$616,000.00 | 0.82% |
| CENTENNIAL LENDING, LLC                               | 3 | \$349,000.00 | 0.46% |
| CENTRAL STATE BANK                                    | 1 | \$85,600.00  | 0.11% |
| CENTRAL TRUST BANK                                    | 2 | \$192,000.00 | 0.25% |
| CENTURY LENDING COMPANY                               | 2 | \$206,700.00 | 0.27% |
| CFCU COMMUNITY CREDIT UNION                           | 1 | \$85,000.00  | 0.11% |
| CITADEL FEDERAL CREDIT UNION                          | 2 | \$192,870.38 | 0.26% |
| CITIZENS & NORTHERN BANK                              | 1 | \$90,000.00  | 0.12% |
| CITIZENS FIRST BANK                                   | 1 | \$100,675.26 | 0.13% |
| CITIZENS NATIONAL BANK AT BROWNWOOD                   | 1 | \$113,000.00 | 0.15% |
| CITIZENS STATE BANK                                   | 1 | \$108,222.00 | 0.14% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 2 | \$219,000.00 | 0.29% |
| CLASS ACT FEDERAL CREDIT UNION                        | 2 | \$193,820.00 | 0.26% |
| CLEVELAND STATE BANK                                  | 1 | \$86,000.00  | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 6 | \$645,500.00 | 0.86% |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION           | 1 | \$123,500.00 | 0.16% |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$106,520.84 | 0.14% |
| COBALT MORTGAGE, INC.                                 | 1 | \$115,000.00 | 0.15% |
| COLUMBIA CREDIT UNION                                 | 1 | \$108,000.00 | 0.14% |
| COMM NATL BK OF TXRKANA                               | 1 | \$105,000.00 | 0.14% |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1 | \$96,400.00  | 0.13% |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$105,000.00 | 0.14% |
| COMMUNITY STAR CREDIT UNION                           | 1 | \$103,550.00 | 0.14% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$85,000.00  | 0.11% |
| CONSUMER LOAN SERVICES, LLC                           | 1 | \$117,400.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC.                        | 1 | \$86,000.00  | 0.11% |
| CSC EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$106,250.00 | 0.14% |
| CU HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$100,000.00 | 0.13% |
| CUMBERLAND FEDERAL BANK, FSB                          | 1 | \$120,244.71 | 0.16% |
| CUMBERLAND SECURITY BANK                              | 3 | \$357,000.00 | 0.47% |
| CUSO MORTGAGE CORPORATION                             | 2 | \$224,000.00 | 0.3%  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 1 | \$92,000.00  | 0.12% |
| DAKOTA WEST CREDIT UNION                              | 1 | \$94,573.01  | 0.13% |
| DEERE EMPLOYEES CREDIT UNION                          | 1 | \$115,483.80 | 0.15% |
| DELMAR FINANCIAL COMPANY                              | 1 | \$101,250.00 | 0.13% |

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|  | DENMARK STATE BANK  | 1  | \$108,500.00   | 0.14% |
|  | DENVER MORTGAGE COMPANY   | 1  | \$102,000.00   | 0.14% |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$92,480.00    | 0.12% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$389,900.00   | 0.52% |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$95,700.00    | 0.13% |
|  | DIME BANK   | 1  | \$115,000.00   | 0.15% |
|  | DUBUQUE BANK AND TRUST  | 1  | \$97,300.00    | 0.13% |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 2  | \$200,000.00   | 0.27% |
|  | DUVAL FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.15% |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$90,700.00    | 0.12% |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI,<br>A MISSOURI CORPORATION | 1  | \$100,550.55   | 0.13% |
|  | ELEVATIONS CREDIT UNION   | 2  | \$180,500.00   | 0.24% |
|  | EMPOWER FEDERAL CREDIT UNION  | 2  | \$183,550.00   | 0.24% |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$96,000.00    | 0.13% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1  | \$93,100.00    | 0.12% |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                           | 1  | \$112,210.00   | 0.15% |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 1  | \$113,000.00   | 0.15% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                 | 1  | \$110,700.00   | 0.15% |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 1  | \$114,027.68   | 0.15% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 10 | \$1,131,629.00 | 1.5%  |
|  | FARMERS STATE BANK  | 4  | \$429,300.00   | 0.57% |
|  | FARMINGTON BANK   | 1  | \$100,000.00   | 0.13% |
|  | FBC MORTGAGE, LLC   | 1  | \$86,500.00    | 0.11% |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$114,000.00   | 0.15% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                               | 1  | \$95,000.00    | 0.13% |
|  | FIFTH THIRD BANK  | 1  | \$104,400.00   | 0.14% |
|  | FIRST ALLIANCE CREDIT UNION   | 1  | \$123,250.00   | 0.16% |
|  | FIRST BANK & TRUST  | 2  | \$197,300.00   | 0.26% |
|  | FIRST BANK, N.A.  | 1  | \$119,200.00   | 0.16% |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                   | 1  | \$94,160.00    | 0.12% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$120,000.00   | 0.16% |
|  | FIRST COMMUNITY BANK  | 1  | \$94,573.02    | 0.13% |
|  | FIRST COMMUNITY CREDIT UNION  | 3  | \$336,950.00   | 0.45% |
|  | FIRST COUNTY BANK   | 1  | \$100,000.00   | 0.13% |
|  | FIRST FEDERAL BANK  | 6  | \$604,565.36   | 0.8%  |
|  | FIRST FEDERAL BANK OF OHIO  | 1  | \$87,300.00    | 0.12% |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                   | 1  | \$108,100.00   | 0.14% |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$103,000.00   | 0.14% |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                    | 2  | \$230,500.00   | 0.31% |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$100,000.00   | 0.13% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1  | \$103,000.00   | 0.14% |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                   | 1  | \$93,750.00    | 0.12% |

|   |    |                |       |
|---|----|----------------|-------|
| FIRST FIDELITY BANK NA  | 1  | \$117,800.00   | 0.16% |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$85,000.00    | 0.11% |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$124,000.00   | 0.16% |
| FIRST MIDWEST BANK  | 7  | \$743,921.02   | 0.99% |
| FIRST MORTGAGE COMPANY LLC  | 2  | \$193,600.00   | 0.26% |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$335,200.00   | 0.44% |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$102,500.00   | 0.14% |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$109,000.00   | 0.14% |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$102,000.00   | 0.14% |
| FIRST NATIONAL BANK OF PANDORA  | 2  | \$201,500.00   | 0.27% |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$195,000.00   | 0.26% |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$124,000.00   | 0.16% |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$86,600.00    | 0.11% |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$116,000.00   | 0.15% |
| FIRST NIAGARA BANK, N.A.  | 4  | \$435,750.00   | 0.58% |
| FIRST SOUTHERN BANK   | 2  | \$201,064.73   | 0.27% |
| FIRST STATE BANK  | 1  | \$112,492.12   | 0.15% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                      | 1  | \$110,000.00   | 0.15% |
| FIRST STATE BANK OF FORREST   | 1  | \$113,487.62   | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 9  | \$969,261.62   | 1.29% |
| FIRST UNITED BANK   | 1  | \$89,595.49    | 0.12% |
| FIRSTMERIT BANK, N.A.   | 4  | \$415,900.00   | 0.55% |
| FLANAGAN STATE BANK   | 1  | \$103,200.00   | 0.14% |
| FLORIDA CREDIT UNION  | 1  | \$108,400.00   | 0.14% |
| FNB BANK, N.A.  | 1  | \$98,800.00    | 0.13% |
| FORUM CREDIT UNION  | 1  | \$104,000.00   | 0.14% |
| FRANKENMUTH CREDIT UNION  | 1  | \$116,800.00   | 0.16% |
| FRANKLIN BANK   | 1  | \$100,000.00   | 0.13% |
| FREMONT BANK  | 11 | \$1,175,854.64 | 1.56% |
| FULTON BANK, N.A.   | 3  | \$283,000.00   | 0.38% |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$122,520.00   | 0.16% |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$119,366.00   | 0.16% |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$118,369.33   | 0.16% |
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$100,000.00   | 0.13% |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$116,500.00   | 0.15% |
| GMFS LLC  | 2  | \$240,000.00   | 0.32% |
| GOODFIELD STATE BANK  | 1  | \$101,620.00   | 0.13% |
| GRAND BANK NA   | 1  | \$120,000.00   | 0.16% |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$119,300.00   | 0.16% |
| GREAT MIDWEST BANK  | 1  | \$98,800.00    | 0.13% |
| GREAT WESTERN BANK  | 4  | \$455,110.00   | 0.6%  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$96,700.00    | 0.13% |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$104,000.00   | 0.14% |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$217,300.00   | 0.29% |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GUARANTY TRUST COMPANY  | 1 | \$112,200.00 | 0.15% |
|  | GUARDIAN CREDIT UNION   | 1 | \$104,000.00 | 0.14% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 5 | \$550,350.24 | 0.73% |
|  | GUILD MORTGAGE COMPANY  | 6 | \$620,950.02 | 0.82% |
|  | HANTZ BANK  | 1 | \$98,115.80  | 0.13% |
|  | HEARTLAND CREDIT UNION  | 1 | \$85,500.00  | 0.11% |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$111,290.51 | 0.15% |
|  | HOME FEDERAL BANK   | 4 | \$456,442.68 | 0.61% |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$117,600.00 | 0.16% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1 | \$116,411.19 | 0.15% |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$110,510.95 | 0.15% |
|  | HOMETOWN LENDERS, LLC   | 1 | \$119,700.00 | 0.16% |
|  | HONOR CREDIT UNION  | 1 | \$96,000.00  | 0.13% |
|  | HORIZON BANK N A  | 1 | \$85,000.00  | 0.11% |
|  | HORIZON BANK, N.A.  | 1 | \$123,500.00 | 0.16% |
|  | HUTCHINSON CREDIT UNION                                       | 1 | \$111,550.00 | 0.15% |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$184,100.00 | 0.24% |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.11% |
|  | IDEAL HOME LOANS, LLC   | 1 | \$124,404.98 | 0.17% |
|  | INDEPENDENT BANK  | 4 | \$388,300.00 | 0.52% |
|  | INTERCITY STATE BANK  | 1 | \$86,459.00  | 0.11% |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$120,000.00 | 0.16% |
|  | INWOOD NATIONAL BANK  | 1 | \$110,506.05 | 0.15% |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$89,900.00  | 0.12% |
|  | IOWA STATE BANK   | 2 | \$202,730.00 | 0.27% |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$205,000.00 | 0.27% |
|  | KANSAS STATE BANK OF MANHATTAN                                | 3 | \$283,739.97 | 0.38% |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$110,400.00 | 0.15% |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$111,750.00 | 0.15% |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$112,700.00 | 0.15% |
|  | LAKE STATE FEDERAL CREDIT UNION                               | 2 | \$193,500.00 | 0.26% |
|  | LANDMARK CREDIT UNION   | 4 | \$430,006.66 | 0.57% |
|  | LANGLEY FEDERAL CREDIT UNION 402897                           | 1 | \$95,100.00  | 0.13% |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$108,000.00 | 0.14% |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                          | 1 | \$106,500.00 | 0.14% |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$111,900.00 | 0.15% |
|  | LES BOIS CU   | 1 | \$86,600.00  | 0.11% |
|  | LIBERTY BANK  | 4 | \$442,222.35 | 0.59% |
|  | LIBERTY BANK FOR SAVINGS                                      | 1 | \$119,663.21 | 0.16% |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$296,650.09 | 0.39% |
|  | LINCOLN SAVINGS BANK  | 1 | \$121,458.51 | 0.16% |
|  | LINN AREA CREDIT UNION  | 1 | \$89,595.49  | 0.12% |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1 | \$122,000.00 | 0.16% |
|  | LUANA SAVINGS BANK  | 3 | \$299,633.71 | 0.4%  |

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|---|---|--------------|-------|
| M/I FINANCIAL CORP.                     | 1 | \$111,000.00 | 0.15% |
| MACON BANK, INC                         | 1 | \$94,321.89  | 0.13% |
| MARINE BANK                             | 1 | \$100,480.00 | 0.13% |
| MARINE BANK AND TRUST                   | 1 | \$114,384.20 | 0.15% |
| MARQUETTE BANK                          | 3 | \$295,200.00 | 0.39% |
| MEGASTAR FINANCIAL CORP.                | 1 | \$93,300.00  | 0.12% |
| MEMBERS MORTGAGE COMPANY, INC.          | 1 | \$104,000.00 | 0.14% |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$289,073.94 | 0.38% |
| METCALF BANK                            | 1 | \$85,019.96  | 0.11% |
| METROBANK                               | 1 | \$94,000.00  | 0.12% |
| MICHIGAN MUTUAL, INC.                   | 1 | \$123,200.00 | 0.16% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$114,029.00 | 0.15% |
| MID-WISCONSIN BANK, A CORPORATION       | 1 | \$116,500.00 | 0.15% |
| MIDLAND STATES BANK                     | 2 | \$200,199.07 | 0.27% |
| MIDSTATES BANK, NA                      | 1 | \$108,000.00 | 0.14% |
| MIDWEST COMMUNITY BANK                  | 1 | \$110,480.90 | 0.15% |
| MIDWEST HERITAGE BANK, A FEDERAL SA     | 1 | \$124,000.00 | 0.16% |
| MIDWEST LOAN SERVICES, INC.             | 1 | \$116,000.00 | 0.15% |
| MONSON SAVINGS BANK                     | 1 | \$124,000.00 | 0.16% |
| MORTGAGE CENTER, LLC                    | 1 | \$90,350.00  | 0.12% |
| MORTGAGE CLEARING CORP                  | 3 | \$342,850.00 | 0.46% |
| MOUND CITY BANK                         | 1 | \$87,632.64  | 0.12% |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$100,500.00 | 0.13% |
| NATIONWIDE BANK                         | 2 | \$198,500.00 | 0.26% |
| NCB, FSB                                | 1 | \$116,000.00 | 0.15% |
| NETWORK FUNDING, L.P.                   | 1 | \$117,800.00 | 0.16% |
| NETWORK FUNDING, L.P. DBA UNITED LE     | 1 | \$109,900.00 | 0.15% |
| NICOLET NATIONAL BANK                   | 2 | \$224,200.00 | 0.3%  |
| NORTHEAST SECURITY BANK                 | 1 | \$95,000.00  | 0.13% |
| NORTHWEST FEDERAL CREDIT UNION          | 1 | \$98,631.61  | 0.13% |
| NORTHWESTERN MORTGAGE CO.               | 6 | \$645,320.00 | 0.86% |
| NUMARK CREDIT UNION                     | 1 | \$91,900.00  | 0.12% |
| NUVISION FCU                            | 1 | \$120,000.00 | 0.16% |
| OLD SECOND NATIONAL BANK                | 2 | \$197,000.00 | 0.26% |
| ORNL FEDERAL CREDIT UNION               | 2 | \$223,850.00 | 0.3%  |
| PACIFIC COMMUNITY CREDIT UNION          | 1 | \$85,000.00  | 0.11% |
| PANHANDLE STATE BANK                    | 1 | \$118,500.00 | 0.16% |
| PAPER CITY SAVINGS ASSOCIATION          | 1 | \$90,000.00  | 0.12% |
| PARKSIDE LENDING, LLC                   | 1 | \$111,000.00 | 0.15% |
| PATELCO CREDIT UNION                    | 2 | \$201,000.00 | 0.27% |
| PENTAGON FEDERAL C. U.                  | 3 | \$325,237.55 | 0.43% |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$110,500.00 | 0.15% |
| PERRYTON NATIONAL BANK                  | 1 | \$115,205.00 | 0.15% |
| PHELPS COUNTY BANK                      | 1 | \$92,500.00  | 0.12% |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND | 1 | \$89,607.43  | 0.12% |

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|--|---|----|----------------|-------|
|  | EXISTING UNDER THE LAWS OF THE STATE OF IOWA                    |    |                |       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$217,200.00   | 0.29% |
|  | PLAINS COMMERCE BANK  | 1  | \$121,800.00   | 0.16% |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$111,500.00   | 0.15% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$282,600.00   | 0.38% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$110,000.00   | 0.15% |
|  | POINT BANK  | 1  | \$93,500.00    | 0.12% |
|  | PORT BYRON STATE BANK   | 1  | \$115,000.00   | 0.15% |
|  | PORT WASHINGTON STATE BANK                                      | 4  | \$454,700.00   | 0.6%  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$108,500.00   | 0.14% |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$108,000.00   | 0.14% |
|  | PREMIERBANK   | 1  | \$115,200.00   | 0.15% |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$86,500.00    | 0.11% |
|  | RANLIFE, INC.   | 1  | \$89,364.00    | 0.12% |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$101,000.00   | 0.13% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$120,800.00   | 0.16% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$87,600.00    | 0.12% |
|  | RED RIVER BANK  | 1  | \$113,000.00   | 0.15% |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.13% |
|  | RIVER BANK  | 1  | \$113,974.54   | 0.15% |
|  | RIVER VALLEY BANK   | 1  | \$118,500.00   | 0.16% |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1  | \$114,488.25   | 0.15% |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$124,700.00   | 0.17% |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 22 | \$2,369,168.79 | 3.14% |
|  | ROYAL CREDIT UNION  | 3  | \$331,400.00   | 0.44% |
|  | RSNB BANK, A CORPORATION (CFL#83-0142859)                       | 1  | \$113,000.00   | 0.15% |
|  | SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$104,537.39   | 0.14% |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$88,650.67    | 0.12% |
|  | SCHWERNER ST BK   | 1  | \$99,554.99    | 0.13% |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$95,572.80    | 0.13% |
|  | SECURITY SAVINGS BANK   | 1  | \$93,500.00    | 0.12% |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$122,400.00   | 0.16% |
|  | SFMC, LP  | 1  | \$103,000.00   | 0.14% |
|  | SHORE MORTGAGE  | 1  | \$86,100.00    | 0.11% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$965,953.02   | 1.28% |
|  | SMW FINANCIAL LLC   | 1  | \$116,432.79   | 0.15% |
|  | SOMERSET TRUST COMPANY  | 2  | \$215,000.00   | 0.29% |
|  | SOUND COMMUNITY BANK  | 1  | \$89,600.00    | 0.12% |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$95,000.00    | 0.13% |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                              | 1  | \$110,579.38   | 0.15% |
|  | SOVEREIGN BANK, N.A.  | 2  | \$224,591.36   | 0.3%  |
|  | SPACE COAST CREDIT UNION  | 1  | \$98,320.77    | 0.13% |
|  | ST.MARY'S BANK  | 1  | \$100,000.00   | 0.13% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$100,000.00   | 0.13% |
|  | STANDARD MORTGAGE CORP   | 3  | \$303,150.00   | 0.4%  |
|  | STATE BANK OF LINCOLN  | 1  | \$112,000.00   | 0.15% |
|  | STATE BANK OF SPEER  | 1  | \$95,000.00    | 0.13% |
|  | STEARNS LENDING INC.   | 6  | \$650,600.58   | 0.86% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$91,000.00    | 0.12% |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$202,000.00   | 0.27% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$113,600.00   | 0.15% |
|  | SUMMIT CREDIT UNION  | 1  | \$97,050.00    | 0.13% |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$291,817.80   | 0.39% |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$274,340.00   | 0.36% |
|  | TBA CREDIT UNION   | 1  | \$89,000.00    | 0.12% |
|  | TEXAS BANK   | 1  | \$107,500.00   | 0.14% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$390,384.31   | 0.52% |
|  | TEXAS HERITAGE BANK  | 1  | \$113,333.41   | 0.15% |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$108,750.00   | 0.14% |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$117,529.54   | 0.16% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$92,775.00    | 0.12% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$99,000.00    | 0.13% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 5  | \$481,961.97   | 0.64% |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$97,183.00    | 0.13% |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$96,000.00    | 0.13% |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$85,000.00    | 0.11% |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                     | 1  | \$108,700.00   | 0.14% |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$106,900.00   | 0.14% |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$99,200.00    | 0.13% |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$101,500.00   | 0.13% |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$112,500.00   | 0.15% |
|  | THE PEOPLES BANK   | 1  | \$95,000.00    | 0.13% |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$103,804.60   | 0.14% |
|  | THRIVENT FEDERAL CREDIT UNION  | 4  | \$376,176.13   | 0.5%  |
|  | TRADITION MORTGAGE LLC   | 1  | \$114,750.00   | 0.15% |
|  | TRAVERSE CITY STATE BANK   | 2  | \$186,000.00   | 0.25% |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$109,500.00   | 0.15% |
|  | TWO RIVERS BANK  | 1  | \$85,000.00    | 0.11% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$100,300.00   | 0.13% |
|  | UNION SAVINGS BANK   | 23 | \$2,329,995.92 | 3.09% |
|  | UNITED BANK & TRUST  | 1  | \$93,500.00    | 0.12% |
|  | UNITED BANK OF UNION   | 1  | \$112,000.00   | 0.15% |
|  | UNITED COMMUNITY BANK  | 2  | \$200,000.00   | 0.27% |
|  | UNITED VALLEY BANK   | 1  | \$120,500.00   | 0.16% |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$752,300.00   | 1%    |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNITEDONE CREDIT UNION  | 1          | \$112,587.75           | 0.15%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$424,700.00           | 0.56%       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.13%       |
|              | VALLEY NATIONAL BANK  | 2          | \$209,520.18           | 0.28%       |
|              | VENTURE BANK  | 1          | \$120,000.00           | 0.16%       |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$124,600.00           | 0.17%       |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1          | \$113,000.00           | 0.15%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$192,500.00           | 0.26%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$105,500.00           | 0.14%       |
|              | WALLICK AND VOLK, INC.  | 1          | \$93,540.00            | 0.12%       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2          | \$186,171.87           | 0.25%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$316,700.00           | 0.42%       |
|              | WASHINGTON TRUST BANK   | 2          | \$211,900.00           | 0.28%       |
|              | WAUKESHA STATE BANK   | 1          | \$116,000.00           | 0.15%       |
|              | WEBSTER BANK, N.A.  | 1          | \$85,000.00            | 0.11%       |
|              | WESTCONSIN CREDIT UNION   | 3          | \$297,530.00           | 0.39%       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$121,000.00           | 0.16%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 2          | \$234,254.56           | 0.31%       |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1          | \$96,135.66            | 0.13%       |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$124,000.00           | 0.16%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$405,130.00           | 0.54%       |
|              | Unavailable   | 23         | \$2,286,492.50         | 3.11%       |
| <b>Total</b> |   | <b>721</b> | <b>\$75,344,964.25</b> | <b>100%</b> |
| 31417GFG6    | ABERDEEN PROVING GROUND FCU   | 2          | \$274,000.00           | 0.54%       |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$132,000.00           | 0.26%       |
|              | ADVANTAGE BANK  | 2          | \$271,000.00           | 0.54%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$148,131.21           | 0.29%       |
|              | ALLIED MORTGAGE GROUP   | 1          | \$146,500.00           | 0.29%       |
|              | ALPINE BANK & TRUST CO.   | 1          | \$140,371.30           | 0.28%       |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$556,950.00           | 1.11%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$276,250.00           | 0.55%       |
|              | AMERICAN BANK CENTER  | 1          | \$148,000.00           | 0.29%       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$256,438.18           | 0.51%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$273,000.00           | 0.54%       |
|              | ANCHORBANK, FSB   | 1          | \$142,200.00           | 0.28%       |
|              | ARCHER BANK   | 1          | \$148,800.00           | 0.3%        |
|              | ARIZONA BANK AND TRUST  | 1          | \$140,000.00           | 0.28%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2          | \$258,403.70           | 0.51%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$392,867.16           | 0.78%       |
|              | AUBURN SAVINGS BANK, FSB  | 1          | \$143,000.00           | 0.28%       |
|              | BANCORPSOUTH BANK   | 3          | \$411,350.00           | 0.82%       |

|                                       |   |              |       |
|---------------------------------------|---|--------------|-------|
| BANK FIRST NATIONAL                   | 1 | \$128,000.00 | 0.25% |
| BANK MUTUAL                           | 1 | \$127,250.00 | 0.25% |
| BANK OF ENGLAND                       | 1 | \$137,232.00 | 0.27% |
| BANK OF HAWAII                        | 2 | \$287,000.00 | 0.57% |
| BANKERS TRUST                         | 1 | \$129,000.00 | 0.26% |
| BANKERS TRUST COMPANY                 | 1 | \$129,000.00 | 0.26% |
| BAXTER CREDIT UNION                   | 2 | \$276,000.00 | 0.55% |
| BELLCO CREDIT UNION                   | 1 | \$140,000.00 | 0.28% |
| BENTON STATE BANK                     | 1 | \$145,000.00 | 0.29% |
| BETTER BANKS                          | 1 | \$142,000.00 | 0.28% |
| BLACKHAWK BANK                        | 2 | \$262,000.00 | 0.52% |
| BOONE COUNTY NATIONAL BANK            | 1 | \$126,400.00 | 0.25% |
| BROADVIEW MORTGAGE CORPORATION        | 1 | \$125,000.00 | 0.25% |
| BUD WEBER MORTGAGES LLC               | 2 | \$292,463.22 | 0.58% |
| C.U. MORTGAGE SERVICES, INC.          | 1 | \$137,300.00 | 0.27% |
| CARDINAL FINANCIAL COMPANY, L.P.      | 1 | \$125,000.00 | 0.25% |
| CASHCALL, INC.                        | 5 | \$694,500.00 | 1.38% |
| CEDAR RAPIDS BANK & TRUST COMPANY     | 1 | \$139,650.00 | 0.28% |
| CENTRAL BANK ILLINOIS                 | 1 | \$132,800.00 | 0.26% |
| CENTURY LENDING COMPANY               | 1 | \$142,000.00 | 0.28% |
| CHEMICAL BANK                         | 1 | \$127,200.00 | 0.25% |
| CITIZENS BANK OF ROGERSVILLE          | 1 | \$130,000.00 | 0.26% |
| CITIZENS STATE BANK OF LOYAL          | 1 | \$129,000.00 | 0.26% |
| CLEAR LAKE BANK & TRUST COMPANY       | 1 | \$145,600.00 | 0.29% |
| CLEVELAND STATE BANK                  | 1 | \$138,000.00 | 0.27% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$425,520.00 | 0.85% |
| COBALT MORTGAGE, INC.                 | 3 | \$397,068.00 | 0.79% |
| COLUMBIA CREDIT UNION                 | 1 | \$147,300.00 | 0.29% |
| COMMODORE PERRY FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.26% |
| COMMUNITY BANK AND TRUST COMPANY      | 1 | \$145,000.00 | 0.29% |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$141,000.00 | 0.28% |
| COPPERMARK BANK                       | 1 | \$134,400.00 | 0.27% |
| CREDIT UNION OF NEW JERSEY            | 1 | \$140,000.00 | 0.28% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1 | \$132,000.00 | 0.26% |
| DENMARK STATE BANK                    | 1 | \$135,500.00 | 0.27% |
| DESCO FEDERAL CREDIT UNION            | 1 | \$147,500.00 | 0.29% |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$140,100.00 | 0.28% |
| DORAL MORTGAGE LLC                    | 1 | \$125,120.72 | 0.25% |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1 | \$130,500.00 | 0.26% |
| DUBUQUE BANK AND TRUST                | 1 | \$139,600.00 | 0.28% |
| DUPACO COMMUNITY CREDIT UNION         | 1 | \$128,000.00 | 0.25% |
| DUPAGE CREDIT UNION                   | 1 | \$140,000.00 | 0.28% |
| EMPOWER FEDERAL CREDIT UNION          | 3 | \$386,000.00 | 0.77% |
| ENVISION CREDIT UNION                 | 1 | \$136,500.00 | 0.27% |
| ENVOY MORTGAGE, LTD.                  | 2 | \$288,200.00 | 0.57% |

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|---|---|--------------|-------|
| ERIE FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.25% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$132,000.00 | 0.26% |
| EVERGREEN CREDIT UNION  | 2 | \$296,310.00 | 0.59% |
| FAA CREDIT UNION  | 1 | \$132,300.00 | 0.26% |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5 | \$655,000.00 | 1.3%  |
| FARMINGTON BANK   | 1 | \$136,000.00 | 0.27% |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,600.00 | 0.54% |
| FIRST BANK  | 1 | \$133,500.00 | 0.27% |
| FIRST BANK & TRUST  | 2 | \$254,400.00 | 0.51% |
| FIRST CLOVER LEAF BANK  | 1 | \$132,720.00 | 0.26% |
| FIRST COLLINSVILLE BANK   | 1 | \$128,420.21 | 0.26% |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$407,000.00 | 0.81% |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$140,000.00 | 0.28% |
| FIRST FEDERAL BANK, FSB   | 1 | \$128,000.00 | 0.25% |
| FIRST HAWAIIAN BANK   | 1 | \$144,500.00 | 0.29% |
| FIRST METRO BANK  | 1 | \$134,400.00 | 0.27% |
| FIRST MIDWEST BANK  | 1 | \$126,450.00 | 0.25% |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$132,700.00 | 0.26% |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$415,800.00 | 0.83% |
| FIRST NATIONAL BANK ALASKA  | 2 | \$258,000.00 | 0.51% |
| FIRST NATIONAL BANK BERLIN  | 1 | \$132,402.54 | 0.26% |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$126,000.00 | 0.25% |
| FIRST NEW MEXICO BANK SILVER CITY                                       | 1 | \$148,000.00 | 0.29% |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$263,023.28 | 0.52% |
| FIRSTMERIT BANK, N.A.   | 1 | \$125,000.00 | 0.25% |
| FLANAGAN STATE BANK   | 1 | \$129,550.00 | 0.26% |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$128,700.00 | 0.26% |
| FOX VALLEY SAVINGS BANK   | 1 | \$144,225.00 | 0.29% |
| FRANKENMUTH CREDIT UNION  | 1 | \$147,000.00 | 0.29% |
| FREMONT BANK  | 5 | \$720,441.00 | 1.43% |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$129,000.00 | 0.26% |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$138,000.00 | 0.27% |
| GOODFIELD STATE BANK  | 1 | \$142,767.82 | 0.28% |
| GRAND BANK NA   | 1 | \$128,000.00 | 0.25% |
| GREAT MIDWEST BANK  | 2 | \$276,810.00 | 0.55% |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$127,800.00 | 0.25% |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$140,000.00 | 0.28% |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4 | \$559,457.28 | 1.11% |
| GUILD MORTGAGE COMPANY  | 1 | \$137,550.00 | 0.27% |
| GULF COAST BANK   | 1 | \$140,000.00 | 0.28% |
| HANTZ BANK  | 2 | \$271,794.54 | 0.54% |
| HERITAGE COMMUNITY BANK   | 1 | \$130,000.00 | 0.26% |
| HILLS BANK AND TRUST COMPANY  | 3 | \$408,785.00 | 0.81% |
| HOME PLACE MORTGAGE LOANS INC.  | 1 | \$125,450.40 | 0.25% |

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|--|---|--------------|-------|
| HOME SAVINGS AND LOAN CO   | 1 | \$125,000.00 | 0.25% |
| HOMETOWN BANK  | 1 | \$127,900.00 | 0.25% |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$125,000.00 | 0.25% |
| INDEPENDENT BANK   | 3 | \$396,981.00 | 0.79% |
| INTERBANK  | 1 | \$145,000.00 | 0.29% |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$146,200.00 | 0.29% |
| IOWA STATE BANK  | 1 | \$132,214.91 | 0.26% |
| KELLOGG COMMUNITY FEDERAL CU                                     | 2 | \$279,749.20 | 0.56% |
| KENT CREDIT UNION  | 1 | \$145,700.00 | 0.29% |
| LAKE MICHIGAN CREDIT UNION                                       | 6 | \$807,400.00 | 1.61% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$128,500.00 | 0.26% |
| LANDMARK CREDIT UNION  | 1 | \$135,402.49 | 0.27% |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$149,000.00 | 0.3%  |
| LEADERS CREDIT UNION   | 1 | \$145,500.00 | 0.29% |
| LENDERLIVE NETWORK, INC.   | 1 | \$139,370.76 | 0.28% |
| LIBERTY BANK   | 2 | \$283,370.76 | 0.56% |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$145,000.00 | 0.29% |
| LINCOLN SAVINGS BANK   | 1 | \$133,700.00 | 0.27% |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$128,621.27 | 0.26% |
| LOS ALAMOS NATIONAL BANK   | 1 | \$127,000.00 | 0.25% |
| LUANA SAVINGS BANK   | 1 | \$135,200.00 | 0.27% |
| M/I FINANCIAL CORP.  | 1 | \$149,850.00 | 0.3%  |
| MACATAWA BANK  | 1 | \$127,436.06 | 0.25% |
| MARINE CREDIT UNION  | 2 | \$258,500.00 | 0.51% |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$133,098.00 | 0.26% |
| METRO BANK   | 1 | \$135,536.65 | 0.27% |
| MICHIGAN MUTUAL INC.   | 1 | \$127,000.00 | 0.25% |
| MICHIGAN MUTUAL, INC.  | 1 | \$125,250.00 | 0.25% |
| MID AMERICA MORTGAGE   | 1 | \$131,746.00 | 0.26% |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$142,500.00 | 0.28% |
| MIDWEST COMMUNITY BANK   | 1 | \$146,400.00 | 0.29% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,911.34 | 0.53% |
| MISSOURI CREDIT UNION  | 1 | \$148,000.00 | 0.29% |
| MORTGAGE CLEARING CORP   | 3 | \$397,500.00 | 0.79% |
| MOVEMENT MORTGAGE, LLC   | 2 | \$274,500.00 | 0.55% |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$141,000.00 | 0.28% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$279,982.74 | 0.56% |
| NATIONWIDE BANK  | 4 | \$537,454.75 | 1.07% |
| NETWORK FUNDING, L.P.  | 1 | \$142,400.00 | 0.28% |
| NEW MEXICO BANK AND TRUST  | 1 | \$130,000.00 | 0.26% |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$141,361.78 | 0.28% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$134,700.00 | 0.27% |
| OAK BANK/LENDER  | 1 | \$128,800.00 | 0.26% |



|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | OHIO HEALTHCARE FCU   | 1 | \$131,100.00   | 0.26% |
|  | OLD EXCHANGE NATIONAL BANK  | 1 | \$135,000.00   | 0.27% |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$130,000.00   | 0.26% |
|  | OPES ADVISORS, INC.   | 1 | \$125,000.00   | 0.25% |
|  | ORIENTAL BANK   | 1 | \$148,237.39   | 0.29% |
|  | ORRSTOWN BANK   | 2 | \$255,000.00   | 0.51% |
|  | OZARK MOUNTAIN BANK   | 1 | \$134,200.00   | 0.27% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,100.00   | 0.25% |
|  | PATELCO CREDIT UNION  | 1 | \$125,000.00   | 0.25% |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$135,000.00   | 0.27% |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$125,600.00   | 0.25% |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$141,000.00   | 0.28% |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$129,700.00   | 0.26% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$137,000.00   | 0.27% |
|  | PIONEER CREDIT UNION  | 1 | \$137,000.00   | 0.27% |
|  | PLAINS COMMERCE BANK  | 2 | \$281,200.00   | 0.56% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$148,550.00   | 0.3%  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$133,100.00   | 0.26% |
|  | PLAZA HOME MORTGAGE, INC.   | 4 | \$529,701.05   | 1.05% |
|  | PORT WASHINGTON STATE BANK  | 1 | \$126,000.00   | 0.25% |
|  | PRIMELENDING  | 1 | \$138,602.14   | 0.28% |
|  | RAMSEY NATIONAL BANK  | 1 | \$135,000.00   | 0.27% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$144,000.00   | 0.29% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$138,000.00   | 0.27% |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$135,184.00   | 0.27% |
|  | RMC VANGUARD MORTGAGE CORP  | 1 | \$146,700.00   | 0.29% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6 | \$847,600.00   | 1.69% |
|  | ROYAL CREDIT UNION  | 3 | \$402,000.00   | 0.8%  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$139,370.75   | 0.28% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3 | \$412,400.00   | 0.82% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$131,000.00   | 0.26% |
|  | SHELL FEDERAL CREDIT UNION  | 2 | \$272,850.00   | 0.54% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$254,000.00   | 0.5%  |
|  | SOLARITY CREDIT UNION   | 1 | \$125,583.27   | 0.25% |
|  | SOUTH STORY BANK & TRUST, A STATE BANK  | 1 | \$127,886.36   | 0.25% |
|  | SOUTHWEST BANK  | 1 | \$127,000.00   | 0.25% |
|  | SOVEREIGN BANK, N.A.  | 5 | \$694,418.82   | 1.38% |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$126,000.00   | 0.25% |
|  | STANDARD MORTGAGE CORP  | 1 | \$136,125.00   | 0.27% |
|  | STATE BANK OF LINCOLN   | 1 | \$132,000.00   | 0.26% |
|  | STEARNS LENDING INC.  | 9 | \$1,210,950.00 | 2.41% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 3          | \$394,633.96           | 0.78%       |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$129,000.00           | 0.26%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$140,000.00           | 0.28%       |
|              | SWBC MORTGAGE CORPORATION  | 7          | \$977,600.00           | 1.94%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 4          | \$541,285.39           | 1.08%       |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1          | \$127,200.00           | 0.25%       |
|              | THE FAIRFIELD BANKING COMPANY  | 1          | \$138,500.00           | 0.28%       |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$145,000.00           | 0.29%       |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$273,750.00           | 0.54%       |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$147,500.00           | 0.29%       |
|              | UNION SAVINGS BANK   | 18         | \$2,433,173.90         | 4.84%       |
|              | UNITED BANK & TRUST  | 1          | \$136,000.00           | 0.27%       |
|              | UNITED BAY COMMUNITY CREDIT UNION                                    | 1          | \$142,700.00           | 0.28%       |
|              | UNITED COMMUNITY BANK  | 2          | \$274,000.00           | 0.54%       |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,277,600.00         | 2.54%       |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$131,000.00           | 0.26%       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$140,000.00           | 0.28%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 4          | \$545,400.00           | 1.08%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.00           | 0.26%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$143,000.00           | 0.28%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$130,000.00           | 0.26%       |
|              | WASHINGTON COUNTY BANK   | 1          | \$146,000.00           | 0.29%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$270,350.00           | 0.54%       |
|              | WATSON GROUP FINANCIAL CORPORATION                                   | 1          | \$136,800.00           | 0.27%       |
|              | WEBSTER BANK, N.A.   | 1          | \$146,000.00           | 0.29%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$140,000.00           | 0.28%       |
|              | WHITAKER BANK, INC.  | 1          | \$130,000.00           | 0.26%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$287,883.19           | 0.57%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$130,000.00           | 0.26%       |
|              | YORK TRADITIONS BANK   | 1          | \$132,000.00           | 0.26%       |
|              | Unavailable  | 8          | \$1,041,775.09         | 2.13%       |
| <b>Total</b> |  | <b>370</b> | <b>\$50,298,270.58</b> | <b>100%</b> |
| 31417GFH4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$140,000.00           | 0.24%       |
|              | 3 RIVERS FEDERAL CU  | 1          | \$145,000.00           | 0.25%       |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$540,100.00           | 0.92%       |
|              | ACHIEVA CREDIT UNION   | 1          | \$141,300.00           | 0.24%       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$138,000.00           | 0.24%       |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$264,446.13           | 0.45%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$272,518.56           | 0.47%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$411,654.43           | 0.7%        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$276,316.03           | 0.47%       |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$138,000.00           | 0.24%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$147,000.00           | 0.25%       |

|  |   |                |       |
|--|---|----------------|-------|
| ANCHORBANK, FSB  | 2 | \$275,700.00   | 0.47% |
| ARIZONA STATE CREDIT UNION   | 1 | \$125,433.69   | 0.21% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,300.00   | 0.47% |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$1,087,049.66 | 1.86% |
| AUBURN BANK  | 1 | \$125,000.00   | 0.21% |
| AURORA FINANCIAL GROUP, INC.   | 2 | \$275,950.00   | 0.47% |
| AVIDIA BANK  | 1 | \$134,000.00   | 0.23% |
| BANCORPSOUTH BANK  | 4 | \$540,350.00   | 0.92% |
| BANK FORWARD   | 1 | \$125,000.00   | 0.21% |
| BANK MUTUAL  | 1 | \$125,000.00   | 0.21% |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  | 1 | \$139,200.00   | 0.24% |
| BANK OF ENGLAND  | 1 | \$148,400.00   | 0.25% |
| BANK OF LEE'S SUMMIT   | 1 | \$130,000.00   | 0.22% |
| BANK OF NORTH CAROLINA   | 1 | \$147,839.17   | 0.25% |
| BANK OF ST. ELIZABETH  | 1 | \$125,000.00   | 0.21% |
| BANK OF THE OZARKS   | 1 | \$136,396.40   | 0.23% |
| BANKERS TRUST COMPANY  | 1 | \$128,415.40   | 0.22% |
| BANKERS' BANK  | 2 | \$270,000.00   | 0.46% |
| BAYCOAST BANK  | 1 | \$138,000.00   | 0.24% |
| BELL STATE BANK & TRUST  | 1 | \$142,000.00   | 0.24% |
| BELLCO CREDIT UNION  | 1 | \$132,000.00   | 0.23% |
| BEVERLY COOPERATIVE BANK   | 1 | \$141,713.09   | 0.24% |
| BLACKHAWK BANK   | 2 | \$269,000.00   | 0.46% |
| BOONE COUNTY NATIONAL BANK   | 1 | \$130,000.00   | 0.22% |
| BUENA VISTA NATIONAL BANK  | 1 | \$135,880.96   | 0.23% |
| BUSEY BANK,  | 1 | \$140,664.91   | 0.24% |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$284,700.00   | 0.49% |
| CAPITOL BANK   | 1 | \$145,000.00   | 0.25% |
| CASHCALL, INC.   | 5 | \$641,700.00   | 1.1%  |
| CENTENNIAL LENDING, LLC  | 1 | \$131,711.26   | 0.23% |
| CENTRAL ONE FCU  | 1 | \$144,000.00   | 0.25% |
| CENTRUE BANK   | 1 | \$131,000.00   | 0.22% |
| CENTURY LENDING COMPANY  | 1 | \$132,500.00   | 0.23% |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$133,608.74   | 0.23% |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$127,500.00   | 0.22% |
| CITIZENS BANK  | 1 | \$129,421.50   | 0.22% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$134,000.00   | 0.23% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$386,210.00   | 0.66% |
| COASTAL COMMERCE BANK  | 1 | \$131,900.00   | 0.23% |
| COBALT MORTGAGE, INC.  | 4 | \$543,100.00   | 0.93% |
| COLORADO EAST BANK & TRUST   | 1 | \$130,000.00   | 0.22% |
| COLUMBIA CREDIT UNION  | 3 | \$411,500.00   | 0.7%  |
| COMMERCE NATIONAL BANK   | 1 | \$143,600.00   | 0.25% |

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|--|---|--------------|-------|
| COMMUNITY BANK-WHEATON/GLEN ELLYN                    | 1 | \$124,443.75 | 0.21% |
| COMMUNITY NATIONAL BANK                              | 1 | \$138,800.00 | 0.24% |
| COMMUNITY STATE BANK OF ROCK FALLS                   | 1 | \$136,500.00 | 0.23% |
| COMMUNITYONE BANK, N.A.                              | 1 | \$134,000.00 | 0.23% |
| CONNEXUS CREDIT UNION                                | 1 | \$144,000.00 | 0.25% |
| CONSUMER LOAN SERVICES, LLC                          | 1 | \$130,400.00 | 0.22% |
| CORNERSTONE HOME LENDING, INC.                       | 2 | \$282,550.00 | 0.48% |
| CORTRUST MORTGAGE                                    | 1 | \$145,000.00 | 0.25% |
| CORTRUST MORTGAGE, INC                               | 1 | \$145,000.00 | 0.25% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                  | 1 | \$137,000.00 | 0.23% |
| CREDIT UNION OF AMERICA                              | 2 | \$273,500.00 | 0.47% |
| DELMAR FINANCIAL COMPANY                             | 1 | \$146,500.00 | 0.25% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$144,700.00 | 0.25% |
| DUPACO COMMUNITY CREDIT UNION                        | 1 | \$128,000.00 | 0.22% |
| DYNAMIC FEDERAL CREDIT UNION                         | 1 | \$146,400.00 | 0.25% |
| ELEVATIONS CREDIT UNION                              | 2 | \$289,000.00 | 0.49% |
| EMPIRE BANK  | 1 | \$135,000.00 | 0.23% |
| EMPOWER FEDERAL CREDIT UNION                         | 2 | \$277,200.00 | 0.47% |
| ENVOY MORTGAGE, LTD.                                 | 2 | \$294,350.00 | 0.5%  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$146,000.00 | 0.25% |
| EVERGREEN CREDIT UNION                               | 1 | \$132,800.00 | 0.23% |
| EXCEL MORTGAGE SERVICING, INC                        | 2 | \$267,765.00 | 0.46% |
| EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$126,000.00 | 0.22% |
| FAIRMONT FEDERAL CREDIT UNION                        | 1 | \$139,000.00 | 0.24% |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 4 | \$535,950.00 | 0.92% |
| FARMERS STATE BANK                                   | 1 | \$135,492.74 | 0.23% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                | 1 | \$132,800.00 | 0.23% |
| FIRST BANK   | 1 | \$141,700.00 | 0.24% |
| FIRST BANK & TRUST                                   | 1 | \$126,400.00 | 0.22% |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$140,000.00 | 0.24% |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$127,000.00 | 0.22% |
| FIRST COUNTY BANK                                    | 1 | \$139,370.76 | 0.24% |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$138,000.00 | 0.24% |
| FIRST FEDERAL BANK, FSB                              | 1 | \$126,000.00 | 0.22% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$128,000.00 | 0.22% |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$125,000.00 | 0.21% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00 | 0.25% |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$133,739.12 | 0.23% |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$135,800.00 | 0.23% |
| FIRST NATIONAL BANK OF ST LOUIS                      | 3 | \$398,636.95 | 0.68% |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$137,600.00 | 0.24% |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$140,000.00 | 0.24% |
| FIRST REPUBLIC BANK                                  | 1 | \$140,133.27 | 0.24% |
| FIRST STATE BANK OF FORREST                          | 1 | \$141,568.30 | 0.24% |

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|---|---|----------------|-------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$138,500.00   | 0.24% |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$129,900.00   | 0.22% |
| FIRSTMERIT BANK, N.A.   | 2 | \$273,731.35   | 0.47% |
| FNB BANK, N.A.  | 1 | \$140,000.00   | 0.24% |
| FORUM CREDIT UNION  | 2 | \$274,343.79   | 0.47% |
| FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$130,600.00   | 0.22% |
| FOX VALLEY SAVINGS BANK                                       | 1 | \$126,000.00   | 0.22% |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$132,000.00   | 0.23% |
| FREMONT BANK  | 9 | \$1,222,819.62 | 2.09% |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$136,000.00   | 0.23% |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$141,500.00   | 0.24% |
| GMFS LLC  | 2 | \$271,550.00   | 0.46% |
| GREAT MIDWEST BANK  | 1 | \$141,000.00   | 0.24% |
| GREAT WESTERN BANK  | 1 | \$136,000.00   | 0.23% |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$143,000.00   | 0.24% |
| GUARANTY TRUST COMPANY  | 2 | \$253,000.00   | 0.43% |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 3 | \$401,400.00   | 0.69% |
| GUILD MORTGAGE COMPANY  | 2 | \$271,450.00   | 0.46% |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$133,500.00   | 0.23% |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   | 1 | \$140,000.00   | 0.24% |
| HF HOMESTEAD FUNDING  | 1 | \$141,400.00   | 0.24% |
| HILLS BANK AND TRUST COMPANY                                  | 2 | \$268,000.00   | 0.46% |
| HOME BANK   | 1 | \$133,200.00   | 0.23% |
| HOME FEDERAL BANK   | 1 | \$145,000.00   | 0.25% |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$149,595.00   | 0.26% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$138,400.00   | 0.24% |
| HOMEFIRST MORTGAGE, LLC                                       | 1 | \$149,000.00   | 0.26% |
| HOMETOWN LENDERS LLC  | 1 | \$126,400.00   | 0.22% |
| HOMEWISE, INC.  | 1 | \$144,250.00   | 0.25% |
| HONOR CREDIT UNION  | 2 | \$272,000.00   | 0.47% |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$133,000.00   | 0.23% |
| HORIZON BANK N A  | 1 | \$142,000.00   | 0.24% |
| ICON CREDIT UNION   | 1 | \$139,100.00   | 0.24% |
| INDEPENDENT BANK  | 4 | \$539,000.00   | 0.92% |
| INTERCITY STATE BANK  | 1 | \$141,000.00   | 0.24% |
| IOWA BANKERS MORTGAGE CORPORATION                             | 3 | \$409,500.00   | 0.7%  |
| IOWA STATE BANK   | 1 | \$128,100.00   | 0.22% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$139,850.00   | 0.24% |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$140,000.00   | 0.24% |
| KEYSTONE BANK   | 1 | \$149,839.00   | 0.26% |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$148,000.00   | 0.25% |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$135,000.00   | 0.23% |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$416,000.00   | 0.71% |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$125,000.00   | 0.21% |

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|--|---|--------------|-------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$143,000.00 | 0.24% |
| LANDMARK CREDIT UNION  | 4 | \$559,886.36 | 0.96% |
| LAYTON STATE BANK  | 1 | \$147,000.00 | 0.25% |
| LBS FINANCIAL CREDIT UNION   | 1 | \$136,000.00 | 0.23% |
| LIBERTY BANK   | 2 | \$261,284.25 | 0.45% |
| LIBERTY BANK OF ARKANSAS   | 1 | \$132,000.00 | 0.23% |
| LINCOLN SAVINGS BANK   | 1 | \$147,815.00 | 0.25% |
| LINN AREA CREDIT UNION   | 1 | \$140,000.00 | 0.24% |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$135,779.24 | 0.23% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$142,500.00 | 0.24% |
| LUANA SAVINGS BANK   | 1 | \$146,689.76 | 0.25% |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$143,000.00 | 0.24% |
| MARQUETTE BANK   | 1 | \$126,926.95 | 0.22% |
| MAX CREDIT UNION   | 1 | \$132,500.00 | 0.23% |
| MEGASTAR FINANCIAL CORP.   | 1 | \$127,350.00 | 0.22% |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$134,399.25 | 0.23% |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK   | 1 | \$126,434.85 | 0.22% |
| MID AMERICA MORTGAGE   | 1 | \$142,000.00 | 0.24% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$126,848.06 | 0.22% |
| MIDCOUNTRY BANK  | 1 | \$133,397.73 | 0.23% |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$142,704.08 | 0.24% |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.22% |
| MORTGAGE AMERICA, INC  | 2 | \$286,000.00 | 0.49% |
| MORTGAGE CENTER, LLC   | 1 | \$144,530.00 | 0.25% |
| MORTGAGE CLEARING CORP   | 2 | \$273,200.00 | 0.47% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$140,000.00 | 0.24% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$125,000.00 | 0.21% |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$137,750.00 | 0.24% |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.23% |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$148,300.00 | 0.25% |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$145,260.00 | 0.25% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$129,000.00 | 0.22% |
| NETWORK FUNDING, L.P.  | 2 | \$286,600.00 | 0.49% |
| NUMARK CREDIT UNION  | 1 | \$149,000.00 | 0.26% |
| NW PLUS CU   | 1 | \$139,300.00 | 0.24% |
| OLD SECOND NATIONAL BANK   | 1 | \$145,000.00 | 0.25% |
| ONE NEVADA CREDIT UNION  | 1 | \$141,064.92 | 0.24% |
| ONLINE MORTGAGE GROUP, LLC   | 1 | \$125,000.00 | 0.21% |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$296,295.00 | 0.51% |
| PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.22% |
| PATELCO CREDIT UNION   | 1 | \$127,000.00 | 0.22% |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$133,000.00 | 0.23% |

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|--|----|----------------|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$132,400.00   | 0.23% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$128,000.00   | 0.22% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 1  | \$135,000.00   | 0.23% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$131,500.00   | 0.23% |
| PIONEER BANK   | 1  | \$140,000.00   | 0.24% |
| PIONEER CREDIT UNION   | 1  | \$139,000.00   | 0.24% |
| PLAINS COMMERCE BANK   | 2  | \$271,600.00   | 0.46% |
| PLAZA HOME MORTGAGE  | 1  | \$144,000.00   | 0.25% |
| POSTAL CREDIT UNION  | 1  | \$145,350.29   | 0.25% |
| PRIMEWEST MORTGAGE   | 1  | \$135,600.00   | 0.23% |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$125,134.00   | 0.21% |
| PROVIDENCE BANK  | 1  | \$141,800.00   | 0.24% |
| PS BANK  | 1  | \$128,243.11   | 0.22% |
| RAYMOND JAMES BANK, N.A.   | 1  | \$140,000.00   | 0.24% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$827,670.00   | 1.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$127,500.00   | 0.22% |
| RENASANT BANK  | 1  | \$143,200.00   | 0.25% |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$133,000.00   | 0.23% |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$284,900.00   | 0.49% |
| ROUNDBANK  | 1  | \$142,000.00   | 0.24% |
| ROUNDPOINT MORTGAGE COMPANY  | 10 | \$1,358,577.00 | 2.33% |
| ROYAL CREDIT UNION   | 2  | \$282,228.91   | 0.48% |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$127,700.00   | 0.22% |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$147,000.00   | 0.25% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$287,000.00   | 0.49% |
| SHEA MORTGAGE INC.   | 2  | \$273,000.00   | 0.47% |
| SHORE MORTGAGE   | 1  | \$140,300.00   | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$790,601.48   | 1.35% |
| SOMERSET TRUST COMPANY   | 1  | \$125,000.00   | 0.21% |
| SOVEREIGN BANK, N.A.   | 3  | \$419,105.54   | 0.72% |
| SPACE COAST CREDIT UNION   | 3  | \$391,874.11   | 0.67% |
| STATE BANK OF LINCOLN  | 1  | \$135,000.00   | 0.23% |
| STATE BANK OF SPEER  | 1  | \$148,722.07   | 0.25% |
| STATE BANK OF WATERLOO   | 1  | \$137,000.00   | 0.23% |
| STEARNS LENDING INC.   | 8  | \$1,095,029.57 | 1.87% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$544,000.00   | 0.93% |
| STOCKMAN BANK OF MONTANA   | 1  | \$139,377.00   | 0.24% |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,117,948.00 | 1.91% |
| TEUTOPOLIS STATE BANK  | 1  | \$134,393.52   | 0.23% |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$666,372.39   | 1.14% |
| THE AMERICAN NATIONAL BANK OF BEAVER                               | 1  | \$125,500.00   | 0.21% |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$136,900.00   | 0.23% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$138,500.00           | 0.24%       |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$148,000.00           | 0.25%       |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$125,000.00           | 0.21%       |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$125,000.00           | 0.21%       |
|              | THE PEOPLES STATE BANK OF NEWTON   | 1          | \$140,000.00           | 0.24%       |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$125,000.00           | 0.21%       |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                              | 1          | \$148,000.00           | 0.25%       |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$262,800.00           | 0.45%       |
|              | TOWN & COUNTRY BANK  | 1          | \$125,200.00           | 0.21%       |
|              | TRAVERSE CITY STATE BANK   | 1          | \$125,000.00           | 0.21%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$143,000.00           | 0.24%       |
|              | TULARE COUNTY FEDERAL CREDIT UNION   | 1          | \$132,862.05           | 0.23%       |
|              | TXL MORTGAGE CORPORATION   | 1          | \$129,421.50           | 0.22%       |
|              | UNION SAVINGS BANK   | 20         | \$2,740,567.47         | 4.69%       |
|              | UNITED BANK & TRUST  | 1          | \$133,600.00           | 0.23%       |
|              | UNITED COMMUNITY BANK  | 1          | \$133,600.00           | 0.23%       |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,221,338.78         | 2.09%       |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$140,167.17           | 0.24%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$535,700.00           | 0.92%       |
|              | VALLEY NATIONAL BANK   | 1          | \$138,750.00           | 0.24%       |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$141,000.00           | 0.24%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$139,370.76           | 0.24%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$279,800.00           | 0.48%       |
|              | WALDO STATE BANK   | 1          | \$143,365.56           | 0.25%       |
|              | WAUKESHA STATE BANK  | 1          | \$134,393.23           | 0.23%       |
|              | WEBSTER BANK, N.A.   | 2          | \$293,500.00           | 0.5%        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$132,470.60           | 0.23%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$125,810.00           | 0.22%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                    | 1          | \$130,400.00           | 0.22%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$139,000.00           | 0.24%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$128,463.38           | 0.22%       |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                     | 1          | \$125,000.00           | 0.21%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$126,210.00           | 0.22%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$134,000.00           | 0.23%       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$133,000.00           | 0.23%       |
|              | Unavailable  | 8          | \$1,042,118.12         | 1.82%       |
| <b>Total</b> |  | <b>429</b> | <b>\$58,426,609.64</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GFJ0    | 3RD FED BANK   | 1          | \$152,000.00           | 0.3%        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$150,000.00           | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$329,600.00           | 0.65%       |



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|  | ADVANCIAL FEDERAL CREDIT UNION                             | 1  | \$164,800.00   | 0.33% |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 3  | \$452,052.04   | 0.9%  |
|  | ALLIED FUNDING GROUP                                       | 1  | \$170,000.00   | 0.34% |
|  | ALPINE BANK & TRUST CO.                                    | 1  | \$170,035.38   | 0.34% |
|  | ALTRA FEDERAL CREDIT UNION                                 | 4  | \$645,350.00   | 1.28% |
|  | AMERICAN BANK  | 1  | \$170,000.00   | 0.34% |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1  | \$154,900.00   | 0.31% |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 2  | \$311,000.00   | 0.62% |
|  | ANCHORBANK, FSB  | 1  | \$172,500.00   | 0.34% |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$150,000.00   | 0.3%  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$306,419.11   | 0.61% |
|  | AUBURN BANK  | 1  | \$163,000.00   | 0.32% |
|  | AVIDIA BANK  | 1  | \$150,000.00   | 0.3%  |
|  | BANCORPSOUTH BANK  | 3  | \$500,900.00   | 0.99% |
|  | BANK MUTUAL  | 1  | \$161,500.00   | 0.32% |
|  | BANK OF IDAHO  | 1  | \$170,000.00   | 0.34% |
|  | BANK OF MONTGOMERY   | 1  | \$163,000.00   | 0.32% |
|  | BANKERS TRUST  | 1  | \$157,000.00   | 0.31% |
|  | BANKERS TRUST COMPANY                                      | 1  | \$169,235.92   | 0.34% |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1  | \$166,944.01   | 0.33% |
|  | BELL STATE BANK & TRUST                                    | 2  | \$322,000.00   | 0.64% |
|  | BELLCO CREDIT UNION  | 2  | \$323,200.00   | 0.64% |
|  | BERKSHIRE BANK   | 1  | \$150,000.00   | 0.3%  |
|  | BLACKHAWK BANK   | 1  | \$150,000.00   | 0.3%  |
|  | CASHCALL, INC.   | 16 | \$2,533,200.00 | 5.03% |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$160,000.00   | 0.32% |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$156,000.00   | 0.31% |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$166,400.00   | 0.33% |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 2  | \$338,800.00   | 0.67% |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$157,000.00   | 0.31% |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$151,000.00   | 0.3%  |
|  | CITIZENS FIRST BANK  | 1  | \$168,000.00   | 0.33% |
|  | CITIZENS NATL HENDERSON                                    | 1  | \$165,700.00   | 0.33% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$648,800.00   | 1.29% |
|  | COBALT MORTGAGE, INC.                                      | 4  | \$630,800.00   | 1.25% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$150,000.00   | 0.3%  |
|  | COMMUNITY TRUST BANK                                       | 1  | \$165,923.00   | 0.33% |
|  | COMMUNITYONE BANK, N.A.                                    | 1  | \$163,000.00   | 0.32% |
|  | CONSUMER LOAN SERVICES, LLC                                | 1  | \$153,260.00   | 0.3%  |
|  | CORTRUST MORTGAGE, INC                                     | 1  | \$173,500.00   | 0.34% |
|  | COUNTYWIDE MORTGAGE FUNDING                                | 1  | \$150,000.00   | 0.3%  |
|  | CTIZENS & NORTHERN BANK                                    | 1  | \$150,000.00   | 0.3%  |
|  | CU MORTGAGE DIRECT, LLC                                    | 1  | \$159,000.00   | 0.32% |
|  | DARIEN ROWAYTON BANK (POST)                                | 1  | \$160,000.00   | 0.32% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$323,000.00 | 0.64% |
|  | DFCU FINANCIAL   | 1 | \$167,000.00 | 0.33% |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$151,960.00 | 0.3%  |
|  | ELEVATIONS CREDIT UNION  | 2 | \$306,000.00 | 0.61% |
|  | EMPOWER CREDIT UNION   | 2 | \$312,000.00 | 0.62% |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$323,800.00 | 0.64% |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$164,000.00 | 0.33% |
|  | ESB MORTGAGE COMPANY   | 1 | \$161,200.00 | 0.32% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$172,000.00 | 0.34% |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$157,500.00 | 0.31% |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$158,000.00 | 0.31% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$813,550.00 | 1.62% |
|  | FBC MORTGAGE, LLC  | 1 | \$165,000.00 | 0.33% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$150,175.00 | 0.3%  |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$153,000.00 | 0.3%  |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$169,000.00 | 0.34% |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1 | \$155,000.00 | 0.31% |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$171,000.00 | 0.34% |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$172,000.00 | 0.34% |
|  | FIRST COMMUNITY CREDIT UNION OF HOUSTON                                | 2 | \$340,227.48 | 0.68% |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$150,000.00 | 0.3%  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1 | \$154,000.00 | 0.31% |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$160,600.00 | 0.32% |
|  | FIRST NATIONAL BANK IN PAXTON  | 1 | \$158,000.00 | 0.31% |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$164,200.00 | 0.33% |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                      | 1 | \$172,600.00 | 0.34% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$300,600.00 | 0.6%  |
|  | FIRST UNITED BANK & TRUST COMPANY                                      | 1 | \$169,000.00 | 0.34% |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$162,400.00 | 0.32% |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$166,900.00 | 0.33% |
|  | FORUM CREDIT UNION   | 2 | \$331,000.00 | 0.66% |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$168,745.72 | 0.34% |
|  | FRANDSEN BANK & TRUST  | 2 | \$341,700.00 | 0.68% |
|  | FREMONT BANK   | 6 | \$963,373.00 | 1.91% |
|  | GENISYS CREDIT UNION   | 1 | \$171,242.20 | 0.34% |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$157,000.00 | 0.31% |
|  | GRAND BANK NA  | 1 | \$171,000.00 | 0.34% |
|  | GREAT LAKES CREDIT UNION   | 1 | \$170,000.00 | 0.34% |
|  | GREAT MIDWEST BANK   | 1 | \$154,000.00 | 0.31% |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$155,250.00 | 0.31% |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$342,600.00 | 0.68% |
|  | GUILD MORTGAGE COMPANY   | 2 | \$323,000.00 | 0.64% |

|   |   |              |       |
|---|---|--------------|-------|
| HANTZ BANK  | 2 | \$305,398.51 | 0.61% |
| HEARTLAND BANK  | 1 | \$169,100.00 | 0.34% |
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$170,444.33 | 0.34% |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$156,000.00 | 0.31% |
| INDEPENDENT BANK  | 2 | \$316,000.00 | 0.63% |
| LAKE MICHIGAN CREDIT UNION                                      | 2 | \$312,200.00 | 0.62% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$300,000.00 | 0.6%  |
| LANDMARK CREDIT UNION   | 2 | \$304,933.77 | 0.61% |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$160,000.00 | 0.32% |
| LIBERTY BANK  | 1 | \$171,747.57 | 0.34% |
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$153,500.00 | 0.3%  |
| LINCOLN SAVINGS BANK  | 1 | \$173,616.15 | 0.34% |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$149,654.49 | 0.3%  |
| LUANA SAVINGS BANK  | 1 | \$154,594.74 | 0.31% |
| MAGNA BANK  | 1 | \$149,737.37 | 0.3%  |
| MARINE BANK   | 2 | \$314,066.77 | 0.62% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$158,500.00 | 0.31% |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2 | \$322,190.00 | 0.64% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$149,352.25 | 0.3%  |
| METRO CREDIT UNION  | 1 | \$155,825.48 | 0.31% |
| MICHIGAN MUTUAL INC.  | 1 | \$152,300.00 | 0.3%  |
| MLD MORTGAGE, INC.  | 1 | \$162,524.09 | 0.32% |
| MORTON COMMUNITY BANK   | 1 | \$164,450.00 | 0.33% |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$165,600.00 | 0.33% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$161,900.00 | 0.32% |
| NETWORK FUNDING, L.P.   | 2 | \$322,300.00 | 0.64% |
| NEWTOWN SAVINGS BANK  | 1 | \$173,000.00 | 0.34% |
| NEXBANK, SSB  | 1 | \$164,700.00 | 0.33% |
| NICOLET NATIONAL BANK   | 1 | \$160,000.00 | 0.32% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$337,062.67 | 0.67% |
| O A MORTGAGE SERVICES   | 1 | \$167,000.00 | 0.33% |
| ORRSTOWN BANK   | 1 | \$160,000.00 | 0.32% |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$160,000.00 | 0.32% |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$173,000.00 | 0.34% |
| PHILO EXCHANGE BANK   | 1 | \$156,000.00 | 0.31% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$483,000.00 | 0.96% |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$468,000.00 | 0.93% |
| PORT WASHINGTON STATE BANK                                      | 1 | \$160,000.00 | 0.32% |
| PRIMEWEST MORTGAGE  | 1 | \$160,000.00 | 0.32% |
| PROVIDENT CREDIT UNION  | 1 | \$172,000.00 | 0.34% |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$156,998.23 | 0.31% |
| RAMSEY NATIONAL BANK  | 1 | \$165,734.69 | 0.33% |
| RAYMOND JAMES BANK, N.A.  | 1 | \$152,000.00 | 0.3%  |
| REAL ESTATE FUNDING CORP  | 1 | \$170,452.00 | 0.34% |

|  |    |                |       |
|--|----|----------------|-------|
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$488,890.00   | 0.97% |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$463,301.04   | 0.92% |
| RELIANCE STATE BANK  | 1  | \$163,000.00   | 0.32% |
| ROCKY MOUNTAIN BANK  | 1  | \$154,000.00   | 0.31% |
| ROUNDPOINT MORTGAGE COMPANY  | 9  | \$1,467,000.00 | 2.91% |
| ROYAL BANK   | 1  | \$162,000.00   | 0.32% |
| ROYAL CREDIT UNION   | 1  | \$161,800.00   | 0.32% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$155,500.00   | 0.31% |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$150,000.00   | 0.3%  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$469,450.00   | 0.93% |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.31% |
| SECURITY STATE BANK  | 1  | \$151,000.00   | 0.3%  |
| SHORE MORTGAGE   | 1  | \$155,750.00   | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,263,958.47 | 2.51% |
| SOUTHLAND CREDIT UNION   | 1  | \$150,000.00   | 0.3%  |
| SPIRE  | 1  | \$171,000.00   | 0.34% |
| STANDARD BANK & TRUST COMPANY  | 1  | \$170,800.00   | 0.34% |
| STEARNS LENDING INC.   | 10 | \$1,610,673.00 | 3.2%  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$641,116.00   | 1.27% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$165,637.95   | 0.33% |
| SUMMIT CREDIT UNION  | 1  | \$160,000.00   | 0.32% |
| SUMMIT FUNDING, INC.   | 2  | \$331,000.00   | 0.66% |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$159,309.06   | 0.32% |
| SWBC MORTGAGE CORPORATION  | 1  | \$156,750.00   | 0.31% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$455,456.31   | 0.9%  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$157,500.00   | 0.31% |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$315,000.00   | 0.63% |
| TINKER FEDERAL CREDIT UNION  | 1  | \$174,250.00   | 0.35% |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$162,000.00   | 0.32% |
| UNION BANK OF BLAIR  | 1  | \$156,000.00   | 0.31% |
| UNION SAVINGS BANK   | 13 | \$2,071,908.35 | 4.11% |
| UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$159,302.10   | 0.32% |
| UNITED WHOLESALE MORTGAGE  | 9  | \$1,470,083.08 | 2.92% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$152,900.00   | 0.3%  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$480,750.00   | 0.95% |
| UNIVEST BANK AND TRUST CO  | 2  | \$341,500.00   | 0.68% |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$159,000.00   | 0.32% |
| WEST GATE BANK   | 2  | \$328,961.00   | 0.65% |
| WESTCONSIN CREDIT UNION  | 2  | \$311,350.00   | 0.62% |
| WHITE ROCK BANK, A MINNESOTA CORPORATION                                     | 1  | \$150,850.36   | 0.3%  |
| WORTHINGTON FEDERAL BANK   | 1  | \$155,200.00   | 0.31% |
| WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$315,255.00   | 0.63% |
| YOLO FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.34% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | Unavailable  | 9          | \$1,437,576.24         | 2.8%        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,357,103.93</b> | <b>100%</b> |
| 31417GFK7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$170,000.00           | 0.34%       |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$168,000.00           | 0.33%       |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$150,000.00           | 0.3%        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$162,864.70           | 0.32%       |
|              | ALLIANCE BANK  | 1          | \$163,355.00           | 0.32%       |
|              | ALPINE BANK & TRUST CO.  | 1          | \$149,328.49           | 0.3%        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$157,000.00           | 0.31%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$500,731.08           | 0.99%       |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$153,900.00           | 0.31%       |
|              | AMERICAN BANK OF TEXAS   | 1          | \$150,000.00           | 0.3%        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 4          | \$637,000.00           | 1.26%       |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$307,840.00           | 0.61%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$170,400.00           | 0.34%       |
|              | AMERICAN NATIONAL BANK   | 1          | \$174,000.00           | 0.35%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$156,381.64           | 0.31%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$325,776.87           | 0.65%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$157,600.00           | 0.31%       |
|              | ANCHORBANK, FSB  | 1          | \$150,000.00           | 0.3%        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$325,739.57           | 0.65%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$318,300.00           | 0.63%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$158,154.12           | 0.31%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$814,046.71           | 1.62%       |
|              | ASSOCIATED CREDIT UNION  | 1          | \$158,000.00           | 0.31%       |
|              | BANK FIRST NATIONAL  | 1          | \$161,000.00           | 0.32%       |
|              | BANK MUTUAL  | 2          | \$320,500.00           | 0.64%       |
|              | BANK OF GALESVILLE   | 1          | \$163,000.00           | 0.32%       |
|              | BANKERS TRUST COMPANY  | 1          | \$167,000.00           | 0.33%       |
|              | BANKERS' BANK  | 1          | \$159,500.00           | 0.32%       |
|              | BELL STATE BANK & TRUST  | 2          | \$323,723.47           | 0.64%       |
|              | BELLCO CREDIT UNION  | 2          | \$317,600.00           | 0.63%       |
|              | BERKSHIRE BANK   | 1          | \$152,000.00           | 0.3%        |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$173,500.00           | 0.34%       |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$157,000.00           | 0.31%       |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$150,000.00           | 0.3%        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2          | \$321,450.00           | 0.64%       |
|              | CASHCALL, INC.   | 11         | \$1,705,500.00         | 3.38%       |
|              | CENTRAL TRUST BANK   | 1          | \$158,650.00           | 0.31%       |
|              | CHARTER BANK   | 1          | \$164,000.00           | 0.33%       |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$172,700.00           | 0.34%       |
|              | CITIZENS STATE BANK  | 1          | \$168,837.73           | 0.33%       |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$157,000.00 | 0.31% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$162,200.00 | 0.32% |
|  | COBALT MORTGAGE                                       | 1 | \$163,000.00 | 0.32% |
|  | COBALT MORTGAGE, INC.                                 | 1 | \$154,000.00 | 0.31% |
|  | COLUMBIA CREDIT UNION                                 | 2 | \$301,000.00 | 0.6%  |
|  | COMMUNITY DEVELOPMENT BANK, FSB                       | 1 | \$150,000.00 | 0.3%  |
|  | CONCORD MORTGAGE GROUP                                | 1 | \$152,000.00 | 0.3%  |
|  | CONSUMERS CREDIT UNION                                | 1 | \$156,750.00 | 0.31% |
|  | CREDIT UNION WEST                                     | 1 | \$150,000.00 | 0.3%  |
|  | CSE FEDERAL CREDIT UNION                              | 1 | \$173,200.00 | 0.34% |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1 | \$155,007.13 | 0.31% |
|  | DESCO FEDERAL CREDIT UNION                            | 1 | \$163,200.00 | 0.32% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$335,200.00 | 0.67% |
|  | DUPAGE CREDIT UNION                                   | 1 | \$159,600.00 | 0.32% |
|  | EMPIRE BANK   | 1 | \$168,350.00 | 0.33% |
|  | ENVOY MORTGAGE, LTD.                                  | 2 | \$336,363.52 | 0.67% |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1 | \$169,500.00 | 0.34% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1 | \$171,300.00 | 0.34% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 1 | \$163,000.00 | 0.32% |
|  | EXCEL MORTGAGE SERVICING, INC                         | 1 | \$153,500.00 | 0.3%  |
|  | FAA CREDIT UNION                                      | 1 | \$168,000.00 | 0.33% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$324,000.00 | 0.64% |
|  | FIRST BANK FINANCIAL CENTRE                           | 1 | \$150,000.00 | 0.3%  |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 1 | \$160,000.00 | 0.32% |
|  | FIRST COMMUNITY CREDIT UNION                          | 1 | \$155,000.00 | 0.31% |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$150,000.00 | 0.3%  |
|  | FIRST HAWAIIAN BANK                                   | 1 | \$150,000.00 | 0.3%  |
|  | FIRST MORTGAGE COMPANY, LLC                           | 1 | \$153,500.00 | 0.3%  |
|  | FIRST NATIONAL BANK                                   | 1 | \$168,000.00 | 0.33% |
|  | FIRST NATIONAL BANK BERLIN                            | 1 | \$170,000.00 | 0.34% |
|  | FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$168,485.17 | 0.33% |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                      | 1 | \$170,000.00 | 0.34% |
|  | FIRST SERVICE BANK                                    | 1 | \$169,000.00 | 0.34% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 3 | \$479,850.00 | 0.95% |
|  | FLANAGAN STATE BANK                                   | 1 | \$167,000.00 | 0.33% |
|  | FORUM CREDIT UNION                                    | 2 | \$334,573.90 | 0.66% |
|  | FREMONT BANK  | 6 | \$939,209.00 | 1.86% |
|  | FULTON BANK, N.A.                                     | 1 | \$159,600.00 | 0.32% |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$158,400.00 | 0.31% |
|  | GATEWAY MORTGAGE GROUP LLC                            | 1 | \$159,826.00 | 0.32% |
|  | GOODFIELD STATE BANK                                  | 1 | \$162,525.00 | 0.32% |
|  | GREAT MIDWEST BANK                                    | 1 | \$174,247.00 | 0.35% |
|  | GREAT WESTERN BANK                                    | 1 | \$150,000.00 | 0.3%  |
|  | GUARANTY TRUST COMPANY                                | 1 | \$164,800.00 | 0.33% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$164,000.00 | 0.33% |
|  | GUILD MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.3%  |
|  | HANTZ BANK  | 1 | \$169,000.00 | 0.34% |
|  | HARPETH MORTGAGE, LLC   | 1 | \$166,000.00 | 0.33% |
|  | HEARTLAND BANK  | 1 | \$164,778.10 | 0.33% |
|  | HEARTLAND CREDIT UNION  | 1 | \$153,871.35 | 0.31% |
|  | HOME FINANCING CENTER, INC.   | 1 | \$172,390.00 | 0.34% |
|  | HOME PLACE MORTGAGE LOANS INC.                                      | 1 | \$169,700.00 | 0.34% |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$170,000.00 | 0.34% |
|  | HORIZON BANK N A  | 1 | \$150,500.00 | 0.3%  |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$309,805.80 | 0.61% |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$170,000.00 | 0.34% |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$157,750.00 | 0.31% |
|  | KENT CREDIT UNION   | 1 | \$171,000.00 | 0.34% |
|  | LA CAPITOL FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.32% |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$322,000.00 | 0.64% |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$151,500.00 | 0.3%  |
|  | LANDMARK CREDIT UNION   | 2 | \$321,194.84 | 0.64% |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2 | \$306,950.00 | 0.61% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 4 | \$658,886.95 | 1.31% |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$165,000.00 | 0.33% |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$149,325.82 | 0.3%  |
|  | LOGIX FEDERAL CREDIT UNION  | 5 | \$805,272.34 | 1.6%  |
|  | LOS ALAMOS NATIONAL BANK  | 3 | \$487,050.00 | 0.97% |
|  | LUANA SAVINGS BANK  | 1 | \$161,594.08 | 0.32% |
|  | MAGNA BANK  | 1 | \$155,000.00 | 0.31% |
|  | MARQUETTE BANK  | 1 | \$154,950.00 | 0.31% |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$153,000.00 | 0.3%  |
|  | MEMBER HOME LOAN, LLC   | 1 | \$164,000.00 | 0.33% |
|  | METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK               | 1 | \$152,325.91 | 0.3%  |
|  | MID PENN BANK   | 1 | \$150,000.00 | 0.3%  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.3%  |
|  | MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$168,000.00 | 0.33% |
|  | MINNCO CREDIT UNION   | 1 | \$165,000.00 | 0.33% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$149,637.81 | 0.3%  |
|  | MISSOURI CREDIT UNION   | 1 | \$174,400.00 | 0.35% |
|  | MORTGAGE CLEARING CORP  | 1 | \$155,200.00 | 0.31% |
|  | NCB, FSB  | 1 | \$167,274.52 | 0.33% |
|  | NETWORK FUNDING, L.P.   | 1 | \$174,000.00 | 0.35% |
|  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT<br>UNION                       | 1 | \$165,040.16 | 0.33% |
|  | NORTHERN BANK & TRUST COMPANY                                       | 1 | \$160,000.00 | 0.32% |
|  | NW PLUS CU  | 1 | \$165,600.00 | 0.33% |
|  | O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.3%  |

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| ONLINE MORTGAGE GROUP, LLC   | 1 | \$150,347.93   | 0.3%  |
| PARKSIDE LENDING, LLC  | 2 | \$322,000.00   | 0.64% |
| PATELCO CREDIT UNION   | 1 | \$150,000.00   | 0.3%  |
| PAWTUCKET CREDIT UNION   | 1 | \$165,000.00   | 0.33% |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$150,000.00   | 0.3%  |
| PIERREMONT MORTGAGE, INC.  | 1 | \$150,600.00   | 0.3%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$488,400.00   | 0.97% |
| PIONEER CREDIT UNION   | 1 | \$164,000.00   | 0.33% |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$169,000.00   | 0.34% |
| POLONIA BANK   | 1 | \$153,700.00   | 0.3%  |
| PORT WASHINGTON STATE BANK   | 2 | \$307,671.46   | 0.61% |
| PROVIDENT CREDIT UNION   | 1 | \$165,000.00   | 0.33% |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$151,792.78   | 0.3%  |
| RIVER BANK   | 1 | \$150,000.00   | 0.3%  |
| RIVER VALLEY CREDIT UNION  | 1 | \$160,000.00   | 0.32% |
| ROUNDPOINT MORTGAGE COMPANY  | 9 | \$1,459,132.82 | 2.89% |
| ROXBORO SAVINGS BANK   | 1 | \$158,000.00   | 0.31% |
| ROYAL CREDIT UNION   | 2 | \$336,200.00   | 0.67% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$658,900.00   | 1.31% |
| SCOTIABANK DE PR   | 1 | \$170,000.00   | 0.34% |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$155,000.00   | 0.31% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$156,600.00   | 0.31% |
| SHEA MORTGAGE INC.   | 2 | \$321,500.00   | 0.64% |
| SHORE MORTGAGE   | 1 | \$159,500.00   | 0.32% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$1,140,306.24 | 2.26% |
| SOLARITY CREDIT UNION  | 1 | \$165,047.00   | 0.33% |
| SOVEREIGN BANK, N.A.   | 1 | \$172,245.38   | 0.34% |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$172,300.00   | 0.34% |
| STANDARD MORTGAGE CORP   | 1 | \$163,000.00   | 0.32% |
| STATE BANK OF FLORENCE   | 1 | \$159,300.00   | 0.32% |
| STATE SAVINGS BANK   | 1 | \$168,000.00   | 0.33% |
| STATEWIDE MORTGAGE, LLC  | 1 | \$163,800.00   | 0.32% |
| STEARNS LENDING INC.   | 7 | \$1,116,945.51 | 2.22% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$459,100.00   | 0.91% |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$170,000.00   | 0.34% |
| STOCKMAN BANK OF MONTANA   | 1 | \$163,000.00   | 0.32% |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$169,000.00   | 0.34% |
| SUMMIT FUNDING, INC.   | 2 | \$310,000.00   | 0.62% |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$168,000.00   | 0.33% |
| SWBC MORTGAGE CORPORATION  | 1 | \$171,200.00   | 0.34% |
| TEUTOPOLIS STATE BANK  | 1 | \$170,000.00   | 0.34% |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$151,500.74   | 0.3%  |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$151,200.00   | 0.3%  |



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|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$150,000.00           | 0.3%        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$151,000.00           | 0.3%        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$165,000.00           | 0.33%       |
|              | THE LENDING COMPANY, INC   | 1          | \$159,000.00           | 0.32%       |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.33%       |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$173,700.00           | 0.34%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$324,000.00           | 0.64%       |
|              | TSB BANK   | 1          | \$156,898.67           | 0.31%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$160,000.00           | 0.32%       |
|              | UNION SAVINGS BANK   | 9          | \$1,448,851.38         | 2.87%       |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,450,018.66         | 2.88%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$480,400.00           | 0.95%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3          | \$474,500.00           | 0.94%       |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.33%       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$158,560.11           | 0.31%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$173,217.95           | 0.34%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$166,600.00           | 0.33%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$340,700.00           | 0.68%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.32%       |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$174,700.00           | 0.35%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$158,828.00           | 0.32%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$153,016.03           | 0.3%        |
|              | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO                             | 1          | \$163,100.00           | 0.32%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$150,500.00           | 0.3%        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$471,350.00           | 0.94%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$154,500.00           | 0.31%       |
|              | Unavailable  | 9          | \$1,408,690.18         | 2.69%       |
| <b>Total</b> |  | <b>314</b> | <b>\$50,403,984.62</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GFL5    | 1ST MORTGAGES  | 1          | \$84,750.00            | 0.17%       |
|              | 1ST UNITED BANK  | 1          | \$61,800.00            | 0.12%       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$48,000.00            | 0.1%        |
|              | ADVANTAGE BANK   | 1          | \$71,250.00            | 0.14%       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$65,612.62            | 0.13%       |
|              | ALLIANCE BANK  | 1          | \$75,000.00            | 0.15%       |
|              | ALLIANT BANK   | 1          | \$74,650.00            | 0.15%       |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$70,000.00            | 0.14%       |
|              | ALPENA ALCONA AREA C. U.   | 2          | \$125,000.00           | 0.25%       |
|              | ALPINE BANK & TRUST CO.  | 3          | \$186,165.79           | 0.37%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$59,000.00            | 0.12%       |
|              | AMARILLO NATIONAL BANK   | 1          | \$59,730.33            | 0.12%       |

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|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3  | \$211,539.00   | 0.42% |
|  | AMERICAN BANK  | 2  | \$86,672.29    | 0.17% |
|  | AMERICAN BANK & TRUST CO., INC.                                      | 2  | \$151,100.00   | 0.3%  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1  | \$45,000.00    | 0.09% |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$61,000.00    | 0.12% |
|  | AMERICAN NATIONAL BANK   | 4  | \$261,491.49   | 0.52% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$68,000.00    | 0.14% |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1  | \$47,500.00    | 0.09% |
|  | ANCHORBANK, FSB  | 2  | \$120,000.00   | 0.24% |
|  | ANDREWS FEDERAL CREDIT UNION   | 1  | \$58,000.00    | 0.12% |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$37,834.25    | 0.08% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7  | \$438,026.24   | 0.87% |
|  | AUBURNBANK   | 1  | \$64,500.00    | 0.13% |
|  | BADGER BANK  | 1  | \$64,000.00    | 0.13% |
|  | BANCORPSOUTH BANK  | 18 | \$1,214,345.30 | 2.41% |
|  | BANCROFT STATE BANK  | 1  | \$53,000.00    | 0.11% |
|  | BANK FORWARD   | 1  | \$62,500.00    | 0.12% |
|  | BANK IOWA  | 1  | \$60,000.00    | 0.12% |
|  | BANK MIDWEST   | 1  | \$60,000.00    | 0.12% |
|  | BANK OF DEERFIELD  | 1  | \$73,700.00    | 0.15% |
|  | BANK OF QUINCY   | 1  | \$76,800.00    | 0.15% |
|  | BANK OF THE CASCADES   | 2  | \$139,743.64   | 0.28% |
|  | BANKERS TRUST COMPANY  | 2  | \$125,565.00   | 0.25% |
|  | BANKERS' BANK  | 7  | \$404,700.53   | 0.8%  |
|  | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$39,150.00    | 0.08% |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$41,600.00    | 0.08% |
|  | BANKNEWPORT  | 1  | \$62,000.00    | 0.12% |
|  | BANKWEST INC.  | 1  | \$38,457.67    | 0.08% |
|  | BAXTER CREDIT UNION  | 2  | \$113,105.05   | 0.22% |
|  | BELL STATE BANK & TRUST  | 2  | \$129,600.00   | 0.26% |
|  | BELLCO CREDIT UNION  | 3  | \$223,200.00   | 0.44% |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$51,297.25    | 0.1%  |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.14% |
|  | BLACKHAWK BANK   | 1  | \$80,000.00    | 0.16% |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2  | \$94,300.00    | 0.19% |
|  | BLUCURRENT CREDIT UNION  | 1  | \$44,200.44    | 0.09% |
|  | BLUELEAF LENDING, LLC  | 1  | \$71,500.00    | 0.14% |
|  | BMO HARRIS BANK N.A.   | 1  | \$37,744.53    | 0.07% |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$190,533.48   | 0.38% |
|  | BOONE COUNTY NATIONAL BANK   | 3  | \$231,600.00   | 0.46% |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$83,100.00    | 0.17% |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$64,864.16    | 0.13% |
|  | BUSEY BANK,  | 7  | \$378,959.71   | 0.75% |
|  | C.U. MORTGAGE SERVICES, INC.   | 3  | \$219,600.00   | 0.44% |

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| CALCITE CREDIT UNION                        | 1 | \$40,000.00  | 0.08% |
| CAMBRIDGE SAVINGS BANK                      | 1 | \$61,400.00  | 0.12% |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1 | \$75,000.00  | 0.15% |
| CARROLLTON BANK                             | 4 | \$279,400.00 | 0.55% |
| CEFCU                                       | 2 | \$86,843.82  | 0.17% |
| CENTENNIAL LENDING, LLC                     | 1 | \$75,000.00  | 0.15% |
| CENTRAL BANK                                | 1 | \$74,000.00  | 0.15% |
| CENTRAL MINNESOTA CREDIT UNION              | 1 | \$62,000.00  | 0.12% |
| CENTRAL SAVINGS BANK                        | 1 | \$43,926.68  | 0.09% |
| CENTRAL STATE BANK                          | 1 | \$67,200.00  | 0.13% |
| CENTRAL TRUST BANK                          | 2 | \$130,400.00 | 0.26% |
| CENTREBANK                                  | 1 | \$48,750.00  | 0.1%  |
| CENTURY LENDING COMPANY                     | 1 | \$83,174.00  | 0.17% |
| CHARTWAY FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.16% |
| CITADEL FEDERAL CREDIT UNION                | 1 | \$35,500.00  | 0.07% |
| CITIZENS 1ST BANK - TYLER, TX               | 1 | \$61,898.01  | 0.12% |
| CITIZENS BANK                               | 1 | \$75,325.00  | 0.15% |
| CITIZENS STATE BANK                         | 3 | \$197,500.00 | 0.39% |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$83,500.00  | 0.17% |
| CITIZENSFIRST CREDIT UNION                  | 1 | \$74,300.00  | 0.15% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$157,500.00 | 0.31% |
| CLEVELAND STATE BANK                        | 3 | \$137,500.00 | 0.27% |
| CLINTON NATIONAL BANK                       | 1 | \$48,000.00  | 0.1%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$80,000.00  | 0.16% |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$75,170.67  | 0.15% |
| COBALT MORTGAGE                             | 1 | \$73,000.00  | 0.14% |
| COBALT MORTGAGE, INC.                       | 1 | \$63,000.00  | 0.13% |
| COLLINS STATE BANK                          | 1 | \$51,000.00  | 0.1%  |
| COMMERCIAL BANK OF TEXAS, N.A.              | 2 | \$150,500.00 | 0.3%  |
| COMMUNITY BANK OF TRENTON                   | 1 | \$64,000.00  | 0.13% |
| COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$70,000.00  | 0.14% |
| COMMUNITY STAR CREDIT UNION                 | 1 | \$71,000.00  | 0.14% |
| COMMUNITY TRUST BANK                        | 1 | \$80,000.00  | 0.16% |
| COMMUNITYONE BANK, N.A.                     | 6 | \$362,558.18 | 0.72% |
| CONNEXUS CREDIT UNION                       | 2 | \$136,400.00 | 0.27% |
| CORTRUST MORTGAGE, INC                      | 1 | \$50,600.00  | 0.1%  |
| COUNTY BANK                                 | 1 | \$40,000.00  | 0.08% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK      | 1 | \$60,000.00  | 0.12% |
| CREDIT UNION OF AMERICA                     | 1 | \$56,250.00  | 0.11% |
| CREDIT UNION WEST                           | 1 | \$79,750.00  | 0.16% |
| CROSS KEYS BANK                             | 1 | \$60,000.00  | 0.12% |
| CUMBERLAND FEDERAL BANK, FSB                | 1 | \$80,843.86  | 0.16% |
| CUMBERLAND SECURITY BANK                    | 3 | \$207,075.00 | 0.41% |
| CUSO MORTGAGE CORPORATION                   | 3 | \$169,500.00 | 0.34% |

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| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$80,000.00  | 0.16% |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$62,800.00  | 0.12% |
| DENMARK STATE BANK   | 1 | \$77,600.00  | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$84,600.00  | 0.17% |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$154,800.00 | 0.31% |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$70,000.00  | 0.14% |
| DIME BANK  | 1 | \$81,000.00  | 0.16% |
| DUBUQUE BANK AND TRUST   | 1 | \$69,300.00  | 0.14% |
| ELEVATIONS CREDIT UNION  | 1 | \$58,500.00  | 0.12% |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$84,800.00  | 0.17% |
| EMPOWER CREDIT UNION   | 1 | \$54,000.00  | 0.11% |
| EMPOWER FEDERAL CREDIT UNION   | 7 | \$491,225.20 | 0.98% |
| ENERGY FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.08% |
| ENVISION CREDIT UNION  | 1 | \$45,500.00  | 0.09% |
| ENVOY MORTGAGE, LTD.   | 2 | \$156,900.00 | 0.31% |
| ERIE FEDERAL CREDIT UNION  | 2 | \$136,400.00 | 0.27% |
| ESB MORTGAGE COMPANY   | 1 | \$80,847.94  | 0.16% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$195,400.00 | 0.39% |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$78,258.00  | 0.16% |
| EXCHANGE BANK AND TRUST  | 1 | \$78,154.14  | 0.16% |
| EXCHANGE BANK OF MISSOURI  | 1 | \$48,142.12  | 0.1%  |
| EXCHANGE STATE BANK  | 1 | \$60,000.00  | 0.12% |
| FAA CREDIT UNION   | 3 | \$152,813.10 | 0.3%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$219,300.00 | 0.44% |
| FARMERS EXCHANGE BANK  | 1 | \$80,000.00  | 0.16% |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$75,200.00  | 0.15% |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$63,305.83  | 0.13% |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$57,741.90  | 0.11% |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$59,200.00  | 0.12% |
| FEDERAL HOME LOAN  | 1 | \$49,556.18  | 0.1%  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,300.00  | 0.15% |
| FIMI INC.  | 1 | \$71,439.01  | 0.14% |
| FIREFIGHTERS CREDIT UNION  | 1 | \$47,500.00  | 0.09% |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$51,500.00  | 0.1%  |
| FIRST BANK   | 2 | \$150,000.00 | 0.3%  |
| FIRST BANK PUERTO RICO   | 3 | \$162,269.30 | 0.32% |
| FIRST BANK, N.A.   | 1 | \$52,967.94  | 0.11% |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$83,075.43  | 0.16% |
| FIRST CLOVER LEAF BANK   | 1 | \$50,000.00  | 0.1%  |
| FIRST COMMUNITY CREDIT UNION   | 8 | \$451,500.00 | 0.9%  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$23,000.00  | 0.05% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$203,700.00 | 0.4%  |
| FIRST FEDERAL BANK   | 3 | \$203,000.00 | 0.4%  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$22,400.00  | 0.04% |

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| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$27,342.67  | 0.05% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$164,000.00 | 0.33% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$70,000.00  | 0.14% |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$72,500.00  | 0.14% |
| FIRST MIDWEST BANK   | 7 | \$430,584.73 | 0.86% |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$84,000.00  | 0.17% |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$73,500.00  | 0.15% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$82,800.00  | 0.16% |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$292,300.00 | 0.58% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$64,200.00  | 0.13% |
| FIRST MORTGAGE HOME LENDING LLC  | 2 | \$133,527.00 | 0.27% |
| FIRST NATIONAL BANK BERLIN   | 3 | \$134,000.00 | 0.27% |
| FIRST NATIONAL BANK IN CARLYLE   | 1 | \$40,400.00  | 0.08% |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$78,200.72  | 0.16% |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$79,500.00  | 0.16% |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$80,100.00  | 0.16% |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$70,000.00  | 0.14% |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$79,287.14  | 0.16% |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$76,000.00  | 0.15% |
| FIRST NEWTON NATIONAL BANK   | 1 | \$59,600.00  | 0.12% |
| FIRST NIAGARA BANK, N.A.   | 6 | \$377,200.35 | 0.75% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$104,600.00 | 0.21% |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$77,000.00  | 0.15% |
| FIRST SAVINGS BANK, FSB  | 1 | \$65,600.00  | 0.13% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$83,500.00  | 0.17% |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$31,077.74  | 0.06% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$295,600.00 | 0.59% |
| FIRST TRUST & SAVINGS BANK   | 1 | \$65,000.00  | 0.13% |
| FIRST UNITED BANK & TRUST  | 1 | \$75,350.00  | 0.15% |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$83,000.00  | 0.16% |
| FIRSTAR BANK   | 1 | \$82,500.00  | 0.16% |
| FIRSTMERIT BANK, N.A.  | 7 | \$434,475.00 | 0.86% |
| FLANAGAN STATE BANK  | 1 | \$81,700.00  | 0.16% |
| FLORIDIA PARISHES BANK, A STATE BANK   | 1 | \$75,000.00  | 0.15% |
| FORUM CREDIT UNION   | 1 | \$50,994.54  | 0.1%  |
| FRANKENMUTH CREDIT UNION   | 4 | \$268,400.00 | 0.53% |
| FREMONT BANK   | 1 | \$74,675.86  | 0.15% |
| FULTON BANK OF NEW JERSEY  | 1 | \$46,000.00  | 0.09% |
| FULTON BANK, N.A.  | 2 | \$119,990.15 | 0.24% |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$102,300.00 | 0.2%  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$183,974.24 | 0.37% |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$54,000.00  | 0.11% |

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|--|----|--------------|-------|
| GREAT MIDWEST BANK                                     | 2  | \$129,965.39 | 0.26% |
| GREAT SOUTHERN BANK                                    | 1  | \$68,000.00  | 0.14% |
| GREAT WESTERN BANK                                     | 11 | \$667,600.00 | 1.33% |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$66,350.00  | 0.13% |
| GREEN BELT BANK & TRUST ORGANIZED A                    | 1  | \$59,000.00  | 0.12% |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$84,000.00  | 0.17% |
| GTE FEDERAL CREDIT UNION                               | 2  | \$112,000.00 | 0.22% |
| GUARANTY TRUST COMPANY                                 | 1  | \$70,000.00  | 0.14% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$218,800.00 | 0.43% |
| GUILD MORTGAGE COMPANY                                 | 5  | \$337,910.75 | 0.67% |
| HEARTLAND CREDIT UNION                                 | 1  | \$77,400.00  | 0.15% |
| HELENA COMMUNITY CREDIT UNION                          | 1  | \$68,689.88  | 0.14% |
| HERITAGE COMMUNITY BANK                                | 1  | \$66,800.00  | 0.13% |
| HICKORY POINT BANK & TRUST                             | 1  | \$68,312.47  | 0.14% |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$74,000.00  | 0.15% |
| HOME FEDERAL BANK                                      | 2  | \$121,755.90 | 0.24% |
| HOME SAVINGS AND LOAN CO                               | 2  | \$164,000.00 | 0.33% |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1  | \$79,651.04  | 0.16% |
| HOMETOWN BANK  | 2  | \$139,200.00 | 0.28% |
| HORIZON BANK N A                                       | 1  | \$71,300.00  | 0.14% |
| HUTCHINSON CREDIT UNION                                | 1  | \$73,600.00  | 0.15% |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$212,000.00 | 0.42% |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$211,850.00 | 0.42% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$136,600.00 | 0.27% |
| ILLINI BANK  | 1  | \$29,600.00  | 0.06% |
| ILLINOIS NATIONAL BANK                                 | 1  | \$69,275.00  | 0.14% |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$73,825.00  | 0.15% |
| INDEPENDENT BANK                                       | 11 | \$729,468.00 | 1.45% |
| INSPIRED FINANCIAL SERVICES, LLC                       | 3  | \$199,150.00 | 0.4%  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$139,400.00 | 0.28% |
| IOWA STATE BANK  | 3  | \$215,895.00 | 0.43% |
| JACKSON COUNTY BANK                                    | 1  | \$65,600.00  | 0.13% |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$123,900.00 | 0.25% |
| JSC FEDERAL CREDIT UNION                               | 1  | \$71,450.00  | 0.14% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$83,300.00  | 0.17% |
| KELLOGG COMMUNITY FEDERAL CU                           | 3  | \$209,896.12 | 0.42% |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$83,000.00  | 0.16% |
| LAKE MICHIGAN  | 1  | \$55,500.00  | 0.11% |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$425,624.46 | 0.85% |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$204,500.00 | 0.41% |
| LAKE STATE FEDERAL CREDIT UNION                        | 2  | \$141,800.00 | 0.28% |
| LAKELAND BANK  | 1  | \$60,000.00  | 0.12% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$266,000.00 | 0.53% |

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|--|---|--------------|-------|
| LANDMARK CREDIT UNION  | 3 | \$199,659.76 | 0.4%  |
| LBS FINANCIAL CREDIT UNION   | 1 | \$60,000.00  | 0.12% |
| LEGACY BANK  | 1 | \$54,500.00  | 0.11% |
| LEIGHTON STATE BANK  | 1 | \$70,000.00  | 0.14% |
| LIBERTY BANK   | 2 | \$133,504.11 | 0.27% |
| LIFESTORE BANK, A CORPORATION  | 2 | \$110,936.28 | 0.22% |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$69,685.38  | 0.14% |
| LINCOLN SAVINGS BANK   | 1 | \$63,200.00  | 0.13% |
| LINN AREA CREDIT UNION   | 1 | \$55,748.30  | 0.11% |
| LIVERPOOL COMMUNITY BANK   | 1 | \$80,500.00  | 0.16% |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$68,431.50  | 0.14% |
| LOS ALAMOS NATIONAL BANK   | 1 | \$60,000.00  | 0.12% |
| MACHIAS SAVINGS BANK   | 1 | \$32,000.00  | 0.06% |
| MANN MORTGAGE, LLC   | 1 | \$52,905.06  | 0.11% |
| MANUFACTURERS BANK & TRUST COMPANY                                   | 1 | \$68,000.00  | 0.14% |
| MARINE BANK  | 5 | \$296,629.09 | 0.59% |
| MARINE CREDIT UNION  | 2 | \$106,000.00 | 0.21% |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$65,000.00  | 0.13% |
| MCCLAIN BANK   | 1 | \$73,600.00  | 0.15% |
| MERCANTILE BANK  | 2 | \$134,348.91 | 0.27% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$211,287.21 | 0.42% |
| MERCHANTS NATIONAL BANK  | 2 | \$105,250.00 | 0.21% |
| MERRIMACK COUNTY SAVINGS BANK  | 2 | \$125,300.00 | 0.25% |
| MICHIGAN MUTUAL INC.   | 1 | \$72,200.00  | 0.14% |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% |
| MID AMERICA BANK, A MISSOURI CORPORATION                             | 1 | \$66,950.00  | 0.13% |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$63,300.00  | 0.13% |
| MID-WISCONSIN BANK, A CORPORATION                                    | 1 | \$64,000.00  | 0.13% |
| MIDDLETON COMMUNITY BANK   | 1 | \$63,900.00  | 0.13% |
| MIDLAND COMMUNITY BANK   | 1 | \$73,200.00  | 0.15% |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$48,500.00  | 0.1%  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$60,600.00  | 0.12% |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$66,500.00  | 0.13% |
| MIDWESTONE BANK  | 2 | \$89,700.00  | 0.18% |
| MILLEDGEVILLE STATE BANK   | 1 | \$71,500.00  | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 5 | \$349,847.51 | 0.69% |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.1%  |
| MISSOURI CREDIT UNION  | 1 | \$71,200.00  | 0.14% |
| MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$70,400.00  | 0.14% |
| MORTGAGE CLEARING CORP   | 3 | \$193,000.00 | 0.38% |
| MORTGAGE CLEARING CORPORATION  | 1 | \$77,400.00  | 0.15% |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$42,000.00  | 0.08% |
| MOVEMENT MORTGAGE, LLC   | 2 | \$133,000.00 | 0.26% |
| MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$61,700.00  | 0.12% |

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|---|---|--------------|-------|
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$82,000.00  | 0.16% |
| MVB BANK, INC.  | 1 | \$64,600.00  | 0.13% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$66,892.54  | 0.13% |
| NATIONAL BANK OF OHIO   | 1 | \$52,454.72  | 0.1%  |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$64,500.00  | 0.13% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$83,000.00  | 0.16% |
| NCB, FSB  | 1 | \$64,330.13  | 0.13% |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1 | \$72,000.00  | 0.14% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$70,000.00  | 0.14% |
| NICOLET NATIONAL BANK   | 1 | \$70,000.00  | 0.14% |
| NORTH CENTRAL BANK  | 1 | \$81,108.81  | 0.16% |
| NORTHVIEW BANK  | 2 | \$145,400.00 | 0.29% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$123,442.68 | 0.25% |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$120,500.00 | 0.24% |
| NUVISION FCU  | 2 | \$116,000.00 | 0.23% |
| OMNI AMERICAN BANK  | 2 | \$126,600.00 | 0.25% |
| ORIENTAL BANK   | 2 | \$146,026.95 | 0.29% |
| ORIENTAL BANK & TRUST   | 2 | \$119,087.08 | 0.24% |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$42,000.00  | 0.08% |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$164,000.00 | 0.33% |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$67,770.00  | 0.13% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$69,600.00  | 0.14% |
| PARK BANK   | 2 | \$120,075.00 | 0.24% |
| PATELCO CREDIT UNION  | 3 | \$182,640.95 | 0.36% |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$73,000.00  | 0.14% |
| PEKIN NATIONAL BANK   | 1 | \$45,000.00  | 0.09% |
| PENTAGON FEDERAL C. U.  | 3 | \$197,000.00 | 0.39% |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$51,773.18  | 0.1%  |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$80,000.00  | 0.16% |
| PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$46,174.35  | 0.09% |
| PHELPS COUNTY BANK  | 1 | \$80,000.00  | 0.16% |
| PIGEON FALLS STATE BANK   | 1 | \$68,192.12  | 0.14% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00  | 0.15% |
| PIONEER BANK  | 1 | \$44,000.00  | 0.09% |
| PIONEER CREDIT UNION  | 3 | \$228,300.00 | 0.45% |
| PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$71,645.77  | 0.14% |
| PLAINS COMMERCE BANK  | 2 | \$119,880.00 | 0.24% |
| PLANTERS BANK   | 1 | \$64,000.00  | 0.13% |
| POINT LOMA CREDIT UNION   | 1 | \$73,100.00  | 0.15% |
| POLONIA BANK  | 1 | \$80,000.00  | 0.16% |
| PORT BYRON STATE BANK   | 1 | \$60,000.00  | 0.12% |
| PORT WASHINGTON STATE BANK                                      | 1 | \$50,600.00  | 0.1%  |



|   |   |              |       |
|---|---|--------------|-------|
| PRAIRIE STATE BANK & TRUST                  | 2 | \$134,364.55 | 0.27% |
| PREMIER BANK OF JACKSONVILLE                | 1 | \$41,761.47  | 0.08% |
| PREMIERBANK                                 | 1 | \$52,400.00  | 0.1%  |
| PRIMESOUTH BANK                             | 1 | \$75,000.00  | 0.15% |
| PRIMEWEST MORTGAGE                          | 1 | \$51,000.00  | 0.1%  |
| PRIORITY HOME MORTGAGE, L.P.                | 1 | \$80,000.00  | 0.16% |
| PROFED FEDERAL CREDIT UNION                 | 1 | \$58,500.00  | 0.12% |
| PROVIDENCE BANK                             | 2 | \$108,750.00 | 0.22% |
| PS BANK                                     | 2 | \$155,780.04 | 0.31% |
| PUBLIC SERVICE CREDIT UNION                 | 1 | \$72,180.58  | 0.14% |
| QUARRY CITY SAVNGS AND LOAN ASSOC           | 1 | \$54,560.00  | 0.11% |
| RAYMOND JAMES BANK, N.A.                    | 2 | \$140,600.00 | 0.28% |
| REAL ESTATE MORTGAGE NETWORK, INC.          | 2 | \$164,100.00 | 0.33% |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$69,326.88  | 0.14% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION      | 2 | \$114,000.00 | 0.23% |
| RENASANT BANK                               | 4 | \$280,000.00 | 0.56% |
| RIDDELL NATIONAL BANK                       | 1 | \$70,000.00  | 0.14% |
| RIVER CITIES BANK                           | 1 | \$75,000.00  | 0.15% |
| RIVER VALLEY BANCORP                        | 1 | \$70,083.58  | 0.14% |
| RIVER VALLEY BANK                           | 1 | \$75,000.00  | 0.15% |
| ROBINS FEDERAL CREDIT UNION                 | 1 | \$68,550.00  | 0.14% |
| ROCKY MOUNTAIN BANK                         | 5 | \$356,325.00 | 0.71% |
| ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$72,479.26  | 0.14% |
| ROYAL BANK                                  | 3 | \$183,440.00 | 0.36% |
| ROYAL CREDIT UNION                          | 3 | \$160,500.00 | 0.32% |
| SABINE STATE BANK & TRUST CO., INC.         | 2 | \$139,079.12 | 0.28% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$82,500.00  | 0.16% |
| SAUK VALLEY BANK & TRUST COMPANY            | 3 | \$125,275.00 | 0.25% |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 2 | \$122,200.00 | 0.24% |
| SCOTIABANK DE PUERTO RICO                   | 1 | \$52,800.00  | 0.1%  |
| SCOTIABANK OF PUERTO RICO                   | 3 | \$220,266.88 | 0.44% |
| SECURITY BANK                               | 2 | \$155,777.39 | 0.31% |
| SERVICE FIRST FEDERAL CREDIT UNION          | 1 | \$62,000.00  | 0.12% |
| SHELL FEDERAL CREDIT UNION                  | 1 | \$68,000.00  | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 4 | \$220,081.68 | 0.44% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$67,000.00  | 0.13% |
| SIR FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.15% |
| SIUSLAW BANK                                | 1 | \$80,700.00  | 0.16% |
| SOMERSET TRUST COMPANY                      | 4 | \$251,902.00 | 0.5%  |
| SOUND COMMUNITY BANK                        | 1 | \$55,000.00  | 0.11% |
| SOVEREIGN BANK, N.A.                        | 4 | \$208,967.51 | 0.41% |
| STANDARD BANK AND TRUST COMPANY             | 1 | \$49,500.00  | 0.1%  |
| STANDARD MORTGAGE CORP                      | 2 | \$143,000.00 | 0.28% |
| STATE BANK OF LINCOLN                       | 2 | \$100,500.00 | 0.2%  |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | STATE BANK OF THE LAKES  | 1 | \$66,800.00  | 0.13% |
|  | STATE BANK OF WATERLOO   | 1 | \$75,000.00  | 0.15% |
|  | STATE STREET BANK  | 2 | \$151,100.00 | 0.3%  |
|  | STATE STREET BANK & TRUST COMPANY  | 1 | \$43,855.70  | 0.09% |
|  | STEARNS LENDING INC.   | 3 | \$205,800.00 | 0.41% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9 | \$620,150.00 | 1.23% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$67,500.00  | 0.13% |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$70,000.00  | 0.14% |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$83,000.00  | 0.16% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$75,000.00  | 0.15% |
|  | SUMMIT CREDIT UNION  | 2 | \$155,000.00 | 0.31% |
|  | SUMMIT FUNDING, INC.   | 1 | \$66,700.00  | 0.13% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$229,223.13 | 0.46% |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$131,270.09 | 0.26% |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$126,077.00 | 0.25% |
|  | TALMER BANK AND TRUST  | 1 | \$83,900.00  | 0.17% |
|  | TEAM ONE CREDIT UNION  | 1 | \$31,200.00  | 0.06% |
|  | TEXAS BANK   | 1 | \$69,500.00  | 0.14% |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1 | \$76,184.00  | 0.15% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$147,187.65 | 0.29% |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.1%  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$50,250.00  | 0.1%  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$60,725.83  | 0.12% |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$76,000.00  | 0.15% |
|  | THE FARMERS NATIONAL BANK  | 1 | \$84,000.00  | 0.17% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 4 | \$258,459.17 | 0.51% |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1 | \$52,500.00  | 0.1%  |
|  | THE FIRST NATIONAL BANK OF JEANERETTE  | 1 | \$83,866.13  | 0.17% |
|  | THE FIRST NATIONAL BANK OF NAIGARA   | 1 | \$80,000.00  | 0.16% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$157,100.00 | 0.31% |
|  | THE PARK BANK  | 1 | \$76,000.00  | 0.15% |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$146,531.01 | 0.29% |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$84,000.00  | 0.17% |
|  | THRIVENT FEDERAL CREDIT UNION  | 2 | \$99,300.00  | 0.2%  |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$37,600.00  | 0.07% |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$56,000.00  | 0.11% |
|  | TOMAH AREA CREDIT UNION  | 1 | \$82,634.32  | 0.16% |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$81,500.00  | 0.16% |
|  | TOWN & COUNTRY BANK  | 1 | \$51,526.66  | 0.1%  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$134,500.00 | 0.27% |
|  | TRAVERSE CITY STATE BANK   | 1 | \$71,140.00  | 0.14% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$137,649.43           | 0.27%       |
|              | UNION SAVINGS BANK   | 25         | \$1,655,920.95         | 3.29%       |
|              | UNION STATE BANK, A CORPORATION  | 1          | \$84,500.00            | 0.17%       |
|              | UNITED BANK & TRUST  | 1          | \$63,750.00            | 0.13%       |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$84,000.00            | 0.17%       |
|              | UNITED COMMUNITY BANK  | 4          | \$251,764.04           | 0.5%        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                 | 2          | \$113,988.36           | 0.23%       |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$64,707.86            | 0.13%       |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$421,480.00           | 0.84%       |
|              | UNITEDONE CREDIT UNION   | 1          | \$68,496.88            | 0.14%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$33,000.00            | 0.07%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$211,450.00           | 0.42%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$62,300.00            | 0.12%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$132,000.00           | 0.26%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 1          | \$79,651.04            | 0.16%       |
|              | WALDO STATE BANK   | 1          | \$72,678.38            | 0.14%       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW                 | 1          | \$66,700.52            | 0.13%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$135,000.00           | 0.27%       |
|              | WASHINGTON TRUST BANK  | 2          | \$122,350.00           | 0.24%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$66,800.00            | 0.13%       |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1          | \$65,000.00            | 0.13%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$82,300.00            | 0.16%       |
|              | WEST COMMUNITY CREDIT UNION  | 3          | \$181,500.00           | 0.36%       |
|              | WESTBURY BANK  | 1          | \$51,000.00            | 0.1%        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$65,200.00            | 0.13%       |
|              | WESTCONSIN CREDIT UNION  | 4          | \$266,670.00           | 0.53%       |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$80,000.00            | 0.16%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$58,000.00            | 0.12%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$81,852.59            | 0.16%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                             | 1          | \$78,500.00            | 0.16%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$67,500.00            | 0.13%       |
|              | Unavailable  | 1          | \$65,000.00            | -0.05%      |
| <b>Total</b> |  | <b>779</b> | <b>\$50,360,618.30</b> | <b>100%</b> |
| 31417GFM3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$346,000.00           | 0.14%       |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$396,400.24           | 0.16%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$207,000.00           | 0.08%       |

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| ACADEMY MORTGAGE CORPORATION   | 3 | \$730,000.00   | 0.29% |
| ACCESS CAPITAL FUNDING, LLC  | 1 | \$246,500.00   | 0.1%  |
| ADVANTAGE BANK   | 1 | \$199,101.09   | 0.08% |
| ADVANTAGE COMMUNITY BANK   | 1 | \$265,500.00   | 0.1%  |
| ADVISORS MORTGAGE GROUP, L.L.C.                                      | 4 | \$1,077,000.00 | 0.42% |
| AKT AMERICAN CAPITAL, INC.   | 2 | \$642,000.00   | 0.25% |
| ALLIED FUNDINGGROUP  | 1 | \$499,990.00   | 0.2%  |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$289,550.00   | 0.11% |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 3 | \$964,579.22   | 0.38% |
| AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 3 | \$970,000.00   | 0.38% |
| AMERICAN FINANCIAL NETWORK INC.                                      | 1 | \$219,538.20   | 0.09% |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 6 | \$1,636,317.00 | 0.64% |
| AMERICAN HEARTLAND BANK AND TRUST                                    | 1 | \$388,247.13   | 0.15% |
| AMERICAN INTERBANC MORTGAGE  | 1 | \$385,000.00   | 0.15% |
| ANCHORBANK, FSB  | 1 | \$205,600.00   | 0.08% |
| ARK MORTGAGE INC   | 1 | \$372,000.00   | 0.15% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$250,400.00   | 0.1%  |
| AVENUE MORTGAGE CORPORATION  | 1 | \$212,500.00   | 0.08% |
| BANCORPSOUTH BANK  | 6 | \$1,820,350.00 | 0.71% |
| BANK MUTUAL  | 1 | \$209,000.00   | 0.08% |
| BANK OF ENGLAND  | 2 | \$465,000.00   | 0.18% |
| BANK OF GALESVILLE   | 1 | \$220,000.00   | 0.09% |
| BANK OF HAWAII   | 5 | \$1,993,050.00 | 0.78% |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 4 | \$1,179,470.00 | 0.46% |
| BANKERS TRUST COMPANY  | 1 | \$220,604.00   | 0.09% |
| BANKERS' BANK  | 1 | \$271,600.00   | 0.11% |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,600.00   | 0.08% |
| BANKNEWPORT  | 1 | \$280,000.00   | 0.11% |
| BAXTER CREDIT UNION  | 2 | \$688,200.00   | 0.27% |
| BELL STATE BANK & TRUST  | 2 | \$614,400.00   | 0.24% |
| BELLCO CREDIT UNION  | 2 | \$633,600.00   | 0.25% |
| BENEFICIAL BANK  | 1 | \$360,000.00   | 0.14% |
| BERKSHIRE BANK   | 1 | \$417,000.00   | 0.16% |
| BETHPAGE FEDERAL CREDIT UNION  | 2 | \$498,500.00   | 0.19% |
| BLACKHAWK BANK   | 1 | \$323,500.00   | 0.13% |
| BNA BANK   | 1 | \$240,000.00   | 0.09% |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$649,411.03   | 0.25% |
| BOONE BANK & TRUST CO  | 1 | \$253,700.70   | 0.1%  |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$216,000.00   | 0.08% |
| BROADVIEW MORTGAGE CORPORATION                                       | 2 | \$569,500.00   | 0.22% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$837,450.00   | 0.33% |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$268,609.06   | 0.11% |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$215,400.00   | 0.08% |

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| CALIFORNIA CREDIT UNION                    | 1   | \$500,000.00    | 0.2%   |
| CAPITOL BANK                               | 1   | \$200,000.00    | 0.08%  |
| CARDINAL FINANCIAL COMPANY, L.P.           | 3   | \$1,102,600.00  | 0.43%  |
| CARROLLTON BANK                            | 1   | \$229,000.00    | 0.09%  |
| CASHCALL, INC.                             | 130 | \$42,908,144.59 | 16.78% |
| CASTLE & COOKE MORTGAGE, LLC               | 1   | \$384,000.00    | 0.15%  |
| CBCFCU                                     | 1   | \$285,000.00    | 0.11%  |
| CEDAR RAPIDS BANK & TRUST COMPANY          | 1   | \$370,000.00    | 0.14%  |
| CENTRAL BANK ILLINOIS                      | 1   | \$300,000.00    | 0.12%  |
| CENTRAL ONE FCU                            | 2   | \$501,164.37    | 0.2%   |
| CENTURY LENDING COMPANY                    | 3   | \$1,026,650.78  | 0.4%   |
| CHASE                                      | 1   | \$250,400.00    | 0.1%   |
| CHELSEA GROTON BANK                        | 1   | \$239,900.00    | 0.09%  |
| CHERRY CREEK MORTGAGE CO., INC.            | 2   | \$717,920.00    | 0.28%  |
| CHOOFSFIRST FEDERAL CREDIT UNION           | 2   | \$588,000.00    | 0.23%  |
| CITADEL FEDERAL CREDIT UNION               | 1   | \$230,000.00    | 0.09%  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.      | 1   | \$221,596.00    | 0.09%  |
| CITY STATE BANK                            | 1   | \$413,000.00    | 0.16%  |
| CLEAR LAKE BANK & TRUST COMPANY            | 1   | \$255,000.00    | 0.1%   |
| CLOVERBELT CREDIT UNION                    | 1   | \$341,000.00    | 0.13%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 9   | \$2,964,100.00  | 1.16%  |
| COBALT MORTGAGE, INC.                      | 7   | \$2,184,372.00  | 0.85%  |
| COLUMBIA CREDIT UNION                      | 1   | \$211,900.00    | 0.08%  |
| COMERICA BANK                              | 1   | \$372,000.00    | 0.15%  |
| COMMERCE MORTGAGE                          | 1   | \$325,000.00    | 0.13%  |
| COMMUNITY TRUST BANK                       | 1   | \$225,000.00    | 0.09%  |
| CONNEXUS CREDIT UNION                      | 1   | \$236,000.00    | 0.09%  |
| CONSUMERS CREDIT UNION                     | 1   | \$224,000.00    | 0.09%  |
| CORNERSTONE COMMUNITY BANK                 | 1   | \$265,000.00    | 0.1%   |
| CORNERSTONE HOME LENDING, INC.             | 3   | \$1,032,500.00  | 0.4%   |
| CORTRUST MORTGAGE, INC                     | 1   | \$222,350.00    | 0.09%  |
| COUNTRYSIDE BANK                           | 1   | \$227,500.00    | 0.09%  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1   | \$240,000.00    | 0.09%  |
| CROSSLINE CAPITAL INC.                     | 1   | \$265,900.00    | 0.1%   |
| CU MORTGAGE DIRECT, LLC                    | 1   | \$218,000.00    | 0.09%  |
| CUSO MORTGAGE, INC.                        | 1   | \$398,222.88    | 0.16%  |
| DEDHAM INSTITUTION FOR SAVINGS             | 1   | \$280,000.00    | 0.11%  |
| DELMAR FINANCIAL COMPANY                   | 1   | \$264,000.00    | 0.1%   |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2   | \$584,800.00    | 0.23%  |
| DUPAGE CREDIT UNION                        | 1   | \$220,000.00    | 0.09%  |
| ELEVATIONS CREDIT UNION                    | 4   | \$1,253,500.00  | 0.49%  |
| EMIGRANT MORTGAGE COMPANY, INC             | 1   | \$550,000.00    | 0.22%  |
| ENVOY MORTGAGE, LTD.                       | 5   | \$1,516,750.00  | 0.59%  |
| EQUITABLE CO-OPERATIVE BANK                | 1   | \$365,000.00    | 0.14%  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1   | \$293,000.00    | 0.11%  |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$318,000.00   | 0.12% |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$622,000.00   | 0.24% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$625,100.00   | 0.24% |
| FAA CREDIT UNION   | 1  | \$236,000.00   | 0.09% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$892,000.00   | 0.35% |
| FARMINGTON BANK  | 1  | \$264,000.00   | 0.1%  |
| FIDELITY BANK  | 1  | \$235,000.00   | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$800,000.00   | 0.31% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$314,000.00   | 0.12% |
| FIFTH THIRD BANK   | 1  | \$362,250.00   | 0.14% |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$450,000.00   | 0.18% |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$519,500.00   | 0.2%  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$229,683.01   | 0.09% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,459,400.00 | 0.57% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,748,850.00 | 0.68% |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$330,000.00   | 0.13% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$637,200.00   | 0.25% |
| FIRST COUNTY BANK  | 2  | \$600,000.00   | 0.23% |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$258,543.00   | 0.1%  |
| FIRST FEDERAL BANK   | 1  | \$289,866.75   | 0.11% |
| FIRST MIDWEST BANK   | 1  | \$208,000.00   | 0.08% |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                       | 1  | \$272,000.00   | 0.11% |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$705,000.00   | 0.28% |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$364,398.00   | 0.14% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$264,000.00   | 0.1%  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$253,001.71   | 0.1%  |
| FIRST NATIONAL BANK BERLIN   | 2  | \$470,795.25   | 0.18% |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$260,857.17   | 0.1%  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$232,000.00   | 0.09% |
| FIRST RATE FINANCIAL GROUP   | 1  | \$290,400.00   | 0.11% |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$724,583.44   | 0.28% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$2,867,400.00 | 1.12% |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$262,700.00   | 0.1%  |
| FIRSTMERIT BANK, N.A.  | 1  | \$358,044.00   | 0.14% |
| FORUM CREDIT UNION   | 2  | \$439,768.40   | 0.17% |
| FREMONT BANK   | 19 | \$6,026,333.56 | 2.36% |
| FULTON BANK OF NEW JERSEY  | 1  | \$201,150.00   | 0.08% |
| FULTON BANK, N.A.  | 4  | \$1,079,400.00 | 0.42% |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$216,000.00   | 0.08% |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$507,000.00   | 0.2%  |
| GFI MORTGAGE BANKERS, INC  | 1  | \$318,750.00   | 0.12% |
| GMFS LLC   | 5  | \$1,292,729.00 | 0.51% |

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| GRAND BANK NA   | 2  | \$541,250.00   | 0.21% |
| GREAT MIDWEST BANK  | 2  | \$663,000.00   | 0.26% |
| GREEN VALLEY MORTGAGE, LLC  | 1  | \$254,319.10   | 0.1%  |
| GREENLIGHT FINANCIAL SERVICES   | 11 | \$3,372,200.00 | 1.32% |
| GTE FEDERAL CREDIT UNION  | 1  | \$368,000.00   | 0.14% |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$219,700.00   | 0.09% |
| GUARANTY TRUST COMPANY  | 2  | \$807,000.00   | 0.32% |
| GUILD MORTGAGE COMPANY  | 5  | \$1,761,700.00 | 0.69% |
| HARBOR NATIONAL BANK  | 1  | \$346,000.00   | 0.14% |
| HILLS BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% |
| HOME STATE BANK NA  | 1  | \$250,500.00   | 0.1%  |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$364,800.00   | 0.14% |
| HOMETOWN LENDERS LLC  | 2  | \$653,500.00   | 0.26% |
| HORIZON BANK N A  | 1  | \$352,000.00   | 0.14% |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$365,400.00   | 0.14% |
| INVESTORS HOME MORTGAGE   | 1  | \$370,000.00   | 0.14% |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$365,500.00   | 0.14% |
| JEFFERSON BANK OF MISSOURI  | 2  | \$400,750.00   | 0.16% |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 1  | \$221,000.00   | 0.09% |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$350,000.00   | 0.14% |
| LAKE FOREST BANK & TRUST COMPANY  | 2  | \$746,500.00   | 0.29% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6  | \$1,884,300.00 | 0.74% |
| LANDMARK CREDIT UNION   | 3  | \$723,916.17   | 0.28% |
| LBS FINANCIAL CREDIT UNION  | 1  | \$204,000.00   | 0.08% |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$390,800.00   | 0.15% |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 2  | \$589,950.00   | 0.23% |
| LIBERTY BANK  | 1  | \$258,831.41   | 0.1%  |
| LOGIX FEDERAL CREDIT UNION  | 6  | \$1,783,330.05 | 0.7%  |
| LOS ALAMOS NATIONAL BANK  | 3  | \$996,600.00   | 0.39% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.16% |
| LUANA SAVINGS BANK  | 3  | \$673,657.01   | 0.26% |
| M/I FINANCIAL CORP.   | 2  | \$731,250.00   | 0.29% |
| MARINE BANK   | 1  | \$207,546.62   | 0.08% |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$201,600.00   | 0.08% |
| MAVERICK FUNDING CORP.  | 1  | \$310,293.06   | 0.12% |
| MAX CREDIT UNION  | 1  | \$204,600.00   | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$260,000.00   | 0.1%  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 3  | \$930,595.90   | 0.36% |
| MERIDIAN BANK   | 1  | \$231,914.89   | 0.09% |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$210,000.00   | 0.08% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 2  | \$551,591.38   | 0.22% |
| METCALF BANK  | 1  | \$275,000.00   | 0.11% |
| METRO BANK  | 1  | \$198,200.11   | 0.08% |
| MICHIGAN MUTUAL INC.  | 1  | \$252,000.00   | 0.1%  |

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| MID AMERICA MORTGAGE   | 1 | \$212,000.00   | 0.08% |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$719,000.00   | 0.28% |
| MID-WISCONSIN BANK, A CORPORATION                                | 1 | \$392,000.00   | 0.15% |
| MIDDLETON COMMUNITY BANK   | 2 | \$607,000.00   | 0.24% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$468,500.00   | 0.18% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,909.24   | 0.24% |
| MLD MORTGAGE, INC.   | 1 | \$247,500.00   | 0.1%  |
| MORTGAGE CLEARING CORP   | 1 | \$216,000.00   | 0.08% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$732,000.00   | 0.29% |
| MOUNTAIN COMMERCE BA   | 1 | \$417,000.00   | 0.16% |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$382,500.00   | 0.15% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$756,236.48   | 0.3%  |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$492,000.00   | 0.19% |
| NATIONAL BANK OF OHIO  | 1 | \$330,300.00   | 0.13% |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$265,000.00   | 0.1%  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$363,500.00   | 0.14% |
| NATIONWIDE BANK  | 2 | \$447,500.00   | 0.18% |
| NETWORK FUNDING, L.P.  | 3 | \$949,200.00   | 0.37% |
| NEW AMERICAN MORTGAGE  | 1 | \$300,000.00   | 0.12% |
| NEW MEXICO BANK AND TRUST  | 2 | \$717,000.00   | 0.28% |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$345,000.00   | 0.13% |
| NORTHMARK BANK   | 1 | \$261,500.00   | 0.1%  |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$1,160,261.61 | 0.45% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$215,000.00   | 0.08% |
| NRL FEDERAL CREDIT UNION   | 1 | \$313,992.74   | 0.12% |
| NUMARK CREDIT UNION  | 1 | \$200,000.00   | 0.08% |
| NUVISION FCU   | 2 | \$599,450.00   | 0.23% |
| O A MORTGAGE SERVICES  | 5 | \$1,886,720.00 | 0.74% |
| OCEANFIRST BANK  | 1 | \$288,562.00   | 0.11% |
| ONE NEVADA CREDIT UNION  | 1 | \$300,300.00   | 0.12% |
| ONLINE MORTGAGE GROUP, LLC                                       | 1 | \$417,000.00   | 0.16% |
| OOSTBURG STATE BANK  | 1 | \$238,500.00   | 0.09% |
| OPES ADVISORS, INC.  | 3 | \$1,284,000.00 | 0.5%  |
| ORIENTAL BANK  | 1 | \$210,000.00   | 0.08% |
| ORRSTOWN BANK  | 1 | \$320,000.00   | 0.13% |
| PACIFIC BAY LENDING GROUP  | 1 | \$304,000.00   | 0.12% |
| PACIFIC MERCANTILE BANK  | 1 | \$240,944.42   | 0.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$237,000.00   | 0.09% |
| PARKSIDE LENDING, LLC  | 4 | \$1,296,500.00 | 0.51% |
| PATELCO CREDIT UNION   | 7 | \$1,986,228.59 | 0.78% |
| PEOPLE'S CREDIT UNION  | 1 | \$340,960.62   | 0.13% |
| PEOPLES BANK, A WA CORPORATION                                   | 2 | \$607,750.00   | 0.24% |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$207,675.07   | 0.08% |



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| PEOPLES STATE BANK  | 1  | \$264,600.00   | 0.1%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 11 | \$3,585,176.00 | 1.4%  |
| PLAZA HOME MORTGAGE   | 4  | \$1,445,000.00 | 0.57% |
| PLAZA HOME MORTGAGE, INC  | 1  | \$203,165.00   | 0.08% |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,132,900.00 | 0.44% |
| PLAZA HOME MORTGAGE. INC.   | 1  | \$480,000.00   | 0.19% |
| PMAC LENDING SERVICES, INC.   | 2  | \$455,496.00   | 0.18% |
| POLONIA BANK  | 1  | \$204,000.00   | 0.08% |
| PROVIDENCE BANK   | 1  | \$261,000.00   | 0.1%  |
| PROVINCIAL BANK   | 2  | \$623,228.16   | 0.24% |
| PULASKI BANK  | 1  | \$232,361.37   | 0.09% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                         | 1  | \$500,000.00   | 0.2%  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$245,000.00   | 0.1%  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$200,000.00   | 0.08% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 7  | \$2,351,020.00 | 0.92% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$685,000.00   | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$268,000.00   | 0.1%  |
| RED RIVER BANK  | 1  | \$199,208.94   | 0.08% |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$203,000.00   | 0.08% |
| REDWOOD CREDIT UNION  | 2  | \$613,618.84   | 0.24% |
| RENASANT BANK   | 1  | \$329,000.00   | 0.13% |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$281,000.00   | 0.11% |
| ROUNDPOINT MORTGAGE COMPANY   | 19 | \$5,583,960.00 | 2.18% |
| SACRAMENTO CREDIT UNION   | 3  | \$773,750.00   | 0.3%  |
| SANBORN CORPORATION   | 1  | \$219,000.00   | 0.09% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$230,957.26   | 0.09% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 12 | \$3,559,200.00 | 1.39% |
| SCHWERTNER STATE BANK   | 1  | \$348,426.90   | 0.14% |
| SCOTIABANK DE PR  | 1  | \$270,000.00   | 0.11% |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.1%  |
| SECURITY SAVINGS BANK   | 1  | \$317,000.00   | 0.12% |
| SHEA MORTGAGE INC.  | 2  | \$689,461.00   | 0.27% |
| SHORE MORTGAGE  | 5  | \$1,465,874.00 | 0.57% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 21 | \$6,781,312.89 | 2.65% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       | 1  | \$275,400.00   | 0.11% |
| SOUTHLAND CREDIT UNION  | 2  | \$824,250.00   | 0.32% |
| SOVEREIGN BANK, N.A.  | 10 | \$3,473,918.96 | 1.36% |
| STANDARD MORTGAGE CORP  | 1  | \$207,000.00   | 0.08% |
| STATE SAVINGS BANK  | 1  | \$300,000.00   | 0.12% |
| STC CAPITAL BANK  | 1  | \$260,000.00   | 0.1%  |

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|---|----|-----------------|-------|
| STEARNS LENDING INC.  | 30 | \$9,083,150.20  | 3.55% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 15 | \$4,882,346.28  | 1.91% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK        | 2  | \$556,700.00    | 0.22% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                | 1  | \$288,000.00    | 0.11% |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$255,600.00    | 0.1%  |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$280,000.00    | 0.11% |
| SUMMIT CREDIT UNION   | 2  | \$675,500.00    | 0.26% |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$212,400.00    | 0.08% |
| SUMMIT FUNDING, INC.  | 2  | \$570,240.00    | 0.22% |
| SWBC MORTGAGE CORPORATION   | 1  | \$215,000.00    | 0.08% |
| TEACHERS FEDERAL CREDIT UNION   | 3  | \$998,000.00    | 0.39% |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$580,500.00    | 0.23% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 5  | \$1,449,000.00  | 0.57% |
| THE LENDING COMPANY, INC.   | 1  | \$203,000.00    | 0.08% |
| THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$210,000.00    | 0.08% |
| THE PORTAGE COUNTY BANK   | 1  | \$238,533.77    | 0.09% |
| THE WASHINGTON TRUST COMPANY  | 2  | \$727,000.00    | 0.28% |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$201,000.00    | 0.08% |
| TRAVERSE CITY STATE BANK  | 1  | \$368,675.00    | 0.14% |
| UNION SAVINGS BANK  | 18 | \$4,732,000.23  | 1.85% |
| UNITED BANK & TRUST   | 1  | \$223,000.00    | 0.09% |
| UNITED BANK OF UNION  | 1  | \$204,000.00    | 0.08% |
| UNITED WHOLESALE MORTGAGE   | 35 | \$11,424,005.61 | 4.47% |
| UNITY BANK, NJ BANKING CORPORATION                                      | 1  | \$230,500.00    | 0.09% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1  | \$270,990.00    | 0.11% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1  | \$317,000.00    | 0.12% |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1  | \$287,350.00    | 0.11% |
| UNIVEST BANK AND TRUST CO   | 2  | \$578,000.00    | 0.23% |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$200,000.00    | 0.08% |
| VALLEY NATIONAL BANK  | 1  | \$287,776.90    | 0.11% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$338,611.00    | 0.13% |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$225,500.00    | 0.09% |
| VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1  | \$237,600.00    | 0.09% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$603,000.00    | 0.24% |
| WALICK AND VOLK, INC.   | 1  | \$237,200.00    | 0.09% |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$201,500.00    | 0.08% |
| WEBSTER BANK, N.A.  | 4  | \$940,182.79    | 0.37% |
| WESTBURY BANK   | 1  | \$310,000.00    | 0.12% |
| WESTCONSIN CREDIT UNION   | 1  | \$201,600.00    | 0.08% |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$364,000.00    | 0.14% |
| WESTSTAR PACIFIC MORTGAGE   | 1  | \$206,400.00    | 0.08% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$293,713.23            | 0.11%       |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1          | \$209,000.00            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                        | 4          | \$1,211,379.63          | 0.47%       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$230,000.00            | 0.09%       |
|              | WOODFORD STATE BANK  | 1          | \$242,000.00            | 0.09%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$622,700.00            | 0.24%       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$300,000.00            | 0.23%       |
| <b>Total</b> |  | <b>837</b> | <b>\$255,657,668.01</b> | <b>100%</b> |
| 31417GFN1    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$238,000.00            | 0.14%       |
|              | ACOPIA, LLC  | 1          | \$233,600.00            | 0.14%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$231,455.01            | 0.14%       |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$252,925.02            | 0.15%       |
|              | ALLIANT BANK   | 1          | \$240,000.00            | 0.14%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00            | 0.25%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$408,533.00            | 0.24%       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$432,800.00            | 0.26%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,142,700.00          | 0.68%       |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$241,600.00            | 0.14%       |
|              | AMERIPRO FUNDING, INC  | 1          | \$289,600.00            | 0.17%       |
|              | ANCHORBANK, FSB  | 1          | \$280,000.00            | 0.17%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 3          | \$790,700.00            | 0.47%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1          | \$234,000.00            | 0.14%       |
|              | ASPIRE FEDERAL CREDIT UNION  | 1          | \$314,550.00            | 0.19%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$429,052.77            | 0.26%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$228,800.00            | 0.14%       |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$712,000.00            | 0.43%       |
|              | BANCORPSOUTH BANK  | 4          | \$1,055,200.00          | 0.63%       |
|              | BANK MUTUAL  | 1          | \$274,000.00            | 0.16%       |
|              | BANK OF ENGLAND  | 1          | \$203,500.00            | 0.12%       |
|              | BANK OF HAWAII   | 3          | \$976,000.00            | 0.58%       |
|              | BANK OF THE CASCADES   | 1          | \$208,110.12            | 0.12%       |
|              | BANKERS TRUST COMPANY  | 2          | \$501,201.52            | 0.3%        |
|              | BANKERS' BANK  | 1          | \$296,000.00            | 0.18%       |
|              | BAXTER CREDIT UNION  | 4          | \$1,219,600.00          | 0.73%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1          | \$209,000.00            | 0.12%       |
|              | BELL STATE BANK & TRUST  | 4          | \$1,154,050.00          | 0.69%       |
|              | BELLCO CREDIT UNION  | 1          | \$224,250.00            | 0.13%       |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$263,160.70            | 0.16%       |
|              | BLUE BRICK FINANCIAL LLC   | 1          | \$250,000.00            | 0.15%       |
|              | BLUELEAF LENDING, LLC  | 1          | \$229,000.00            | 0.14%       |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$415,125.78            | 0.25%       |

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|  | BREMER BANK NATIONAL ASSOCIATION               | 1  | \$212,800.00    | 0.13%  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3  | \$754,900.00    | 0.45%  |
|  | BUD WEBER MORTGAGES LLC                        | 1  | \$230,000.00    | 0.14%  |
|  | CAPITAL BANK OF NEW JERSEY                     | 1  | \$215,475.00    | 0.13%  |
|  | CARDINAL FINANCIAL COMPANY, L.P.               | 1  | \$290,000.00    | 0.17%  |
|  | CARROLLTON BANK                                | 1  | \$417,000.00    | 0.25%  |
|  | CASHCALL, INC.                                 | 69 | \$21,875,600.00 | 13.06% |
|  | CENTRAL ONE FCU                                | 1  | \$278,741.53    | 0.17%  |
|  | CENTRAL PACIFIC BANK                           | 1  | \$310,000.00    | 0.19%  |
|  | CENTURY LENDING COMPANY                        | 1  | \$308,750.00    | 0.18%  |
|  | CHEMICAL BANK                                  | 1  | \$202,000.00    | 0.12%  |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 4  | \$1,122,100.00  | 0.67%  |
|  | CHOICE MORTGAGE BANK                           | 1  | \$316,000.00    | 0.19%  |
|  | CHOOFSFIRST FEDERAL CREDIT UNION               | 1  | \$236,000.00    | 0.14%  |
|  | CITADEL FEDERAL CREDIT UNION                   | 1  | \$301,000.00    | 0.18%  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 6  | \$1,720,000.00  | 1.03%  |
|  | COBALT MORTGAGE, INC.                          | 6  | \$1,829,050.00  | 1.09%  |
|  | COLORADO CREDIT UNION, A COLORADO C            | 1  | \$205,500.00    | 0.12%  |
|  | COMERICA BANK                                  | 2  | \$672,000.00    | 0.4%   |
|  | COMMUNITY CREDIT UNION OF LYNN                 | 1  | \$260,000.00    | 0.16%  |
|  | COMMUNITY FIRST CREDIT UNION OF FL             | 1  | \$405,000.00    | 0.24%  |
|  | COMMUNITY STAR CREDIT UNION                    | 1  | \$250,000.00    | 0.15%  |
|  | COMMUNITY TRUST BANK                           | 1  | \$275,000.00    | 0.16%  |
|  | COMMUNITYONE BANK, N.A.                        | 2  | \$462,283.84    | 0.28%  |
|  | CONNEXUS CREDIT UNION                          | 1  | \$230,000.00    | 0.14%  |
|  | CONTINENTAL HOME LOANS INC.                    | 1  | \$400,000.00    | 0.24%  |
|  | CORNERSTONE BANK                               | 1  | \$253,000.00    | 0.15%  |
|  | CORNERSTONE MORTGAGE, INC.                     | 1  | \$267,000.00    | 0.16%  |
|  | CROSSLINE CAPITAL INC.                         | 1  | \$258,000.00    | 0.15%  |
|  | CROSSLINE CAPITAL, INC                         | 1  | \$210,000.00    | 0.13%  |
|  | DEAN COOPERATIVE BANK                          | 1  | \$260,000.00    | 0.16%  |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 3  | \$874,000.00    | 0.52%  |
|  | DELMAR FINANCIAL COMPANY                       | 1  | \$300,000.00    | 0.18%  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$640,750.00    | 0.38%  |
|  | DFCU FINANCIAL                                 | 1  | \$235,000.00    | 0.14%  |
|  | DHCU COMMUNITY CREDIT UNION                    | 1  | \$264,000.00    | 0.16%  |
|  | DUPAGE CREDIT UNION                            | 1  | \$208,000.00    | 0.12%  |
|  | ELEVATIONS CREDIT UNION                        | 3  | \$873,900.00    | 0.52%  |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1  | \$199,700.00    | 0.12%  |
|  | ENG LENDING                                    | 1  | \$204,000.00    | 0.12%  |
|  | ENVOY MORTGAGE, LTD.                           | 3  | \$954,700.00    | 0.57%  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1  | \$240,000.00    | 0.14%  |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 2  | \$579,000.00    | 0.35%  |
|  | FARMERS AND MERCHANTS BANK                     | 1  | \$324,000.00    | 0.19%  |

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|--|---|----------------|-------|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$789,000.00   | 0.47% |
| FBC MORTGAGE, LLC                                    | 1 | \$400,000.00   | 0.24% |
| FINANCIAL MORTGAGE C                                 | 1 | \$356,000.00   | 0.21% |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$216,000.00   | 0.13% |
| FIRST AMERICAN INTERNATIONAL BANK                    | 2 | \$510,000.00   | 0.3%  |
| FIRST BANK & TRUST                                   | 1 | \$413,262.08   | 0.25% |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$205,000.00   | 0.12% |
| FIRST BANK OF TENNESSEE                              | 1 | \$304,000.00   | 0.18% |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$642,000.00   | 0.38% |
| FIRST COMMUNITY CREDIT UNION                         | 6 | \$1,378,581.57 | 0.82% |
| FIRST COUNTY BANK                                    | 1 | \$225,000.00   | 0.13% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$243,000.00   | 0.15% |
| FIRST FREEDOM BANK                                   | 1 | \$210,000.00   | 0.13% |
| FIRST HAWAIIAN BANK                                  | 2 | \$538,000.00   | 0.32% |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$293,388.50   | 0.18% |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$617,550.00   | 0.37% |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$300,000.00   | 0.18% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,372.00   | 0.13% |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$244,700.00   | 0.15% |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$277,000.00   | 0.17% |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$277,440.00   | 0.17% |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$215,000.00   | 0.13% |
| FIRST STATE BANK                                     | 1 | \$228,000.00   | 0.14% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$1,994,350.00 | 1.19% |
| FIRST UNITED BANK & TRUST                            | 1 | \$242,000.00   | 0.14% |
| FIRSTMERIT BANK, N.A.                                | 2 | \$442,500.00   | 0.26% |
| FLORIDA CREDIT UNION                                 | 1 | \$221,000.00   | 0.13% |
| FORT COMUNITY CREDIT UNION                           | 1 | \$236,000.00   | 0.14% |
| FREMONT BANK   | 9 | \$2,526,405.00 | 1.51% |
| FULTON BANK, N.A.                                    | 1 | \$227,500.00   | 0.14% |
| GEO CORP INC   | 1 | \$216,000.00   | 0.13% |
| GFI MORTGAGE BANKERS, INC                            | 1 | \$400,000.00   | 0.24% |
| GMFS LLC   | 1 | \$265,000.00   | 0.16% |
| GOLDEN BELT BANK FSA                                 | 1 | \$224,000.00   | 0.13% |
| GRAND BANK   | 1 | \$216,000.00   | 0.13% |
| GRAND BANK NA  | 3 | \$830,000.00   | 0.5%  |
| GRAND MARAIS STATE BANK                              | 1 | \$209,056.14   | 0.12% |
| GREENCHOICE BANK                                     | 1 | \$391,233.65   | 0.23% |
| GREENLIGHT FINANCIAL SERVICES                        | 6 | \$1,643,000.00 | 0.98% |
| GUARANTY TRUST COMPANY                               | 1 | \$312,000.00   | 0.19% |
| GUARDIAN CREDIT UNION                                | 1 | \$232,750.00   | 0.14% |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$571,228.00   | 0.34% |
| GUILD MORTGAGE COMPANY                               | 3 | \$877,650.00   | 0.52% |
| HARBOR NATIONAL BANK                                 | 1 | \$224,000.00   | 0.13% |

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|---|---|--------------|-------|
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$417,000.00 | 0.25% |
| HICKORY POINT BANK & TRUST  | 1 | \$230,800.00 | 0.14% |
| HILLS BANK AND TRUST COMPANY  | 1 | \$225,000.00 | 0.13% |
| HONOLULU HOMELOANS, INC.  | 1 | \$288,300.00 | 0.17% |
| HORIZON BANK, N.A.  | 1 | \$412,000.00 | 0.25% |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$215,000.00 | 0.13% |
| ICON CREDIT UNION   | 1 | \$203,000.00 | 0.12% |
| INDEPENDENT BANK  | 1 | \$313,000.00 | 0.19% |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.25% |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$270,000.00 | 0.16% |
| LAKE FOREST BANK & TRUST COMPANY  | 3 | \$887,000.00 | 0.53% |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$216,000.00 | 0.13% |
| LAKELAND BANK   | 1 | \$285,000.00 | 0.17% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3 | \$905,800.00 | 0.54% |
| LANDMARK CREDIT UNION   | 3 | \$707,897.12 | 0.42% |
| LBS FINANCIAL CREDIT UNION  | 1 | \$294,000.00 | 0.18% |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$288,600.00 | 0.17% |
| LEADERONE FINANCIAL FINANCIAL   | 1 | \$233,750.00 | 0.14% |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$258,000.00 | 0.15% |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.25% |
| LIBERTY BANK  | 1 | \$230,957.27 | 0.14% |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$621,272.35 | 0.37% |
| LOS ALAMOS NATIONAL BANK  | 1 | \$224,000.00 | 0.13% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$220,000.00 | 0.13% |
| M/I FINANCIAL CORP.   | 1 | \$300,050.00 | 0.18% |
| MAGNA BANK  | 1 | \$283,250.00 | 0.17% |
| MARINE BANK   | 1 | \$224,442.49 | 0.13% |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$228,000.00 | 0.14% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$249,900.00 | 0.15% |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$228,000.00 | 0.14% |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$262,122.37 | 0.16% |
| MERIDIAN BANK   | 2 | \$714,900.00 | 0.43% |
| METCALF BANK  | 1 | \$249,500.00 | 0.15% |
| METRO BANK  | 1 | \$235,100.00 | 0.14% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$503,000.00 | 0.3%  |
| MIFFLINBURG BANK AND TRUST COMPANY  | 1 | \$417,000.00 | 0.25% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 3 | \$724,253.29 | 0.43% |
| MLD MORTGAGE, INC.  | 1 | \$219,011.20 | 0.13% |
| MORTGAGE 1 INC  | 1 | \$288,000.00 | 0.17% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$248,000.00 | 0.15% |
| MORTGAGEAMERICA, INC  | 1 | \$236,000.00 | 0.14% |
| MOVEMENT MORTGAGE   | 1 | \$244,800.00 | 0.15% |
| MOVEMENT MORTGAGE, LLC  | 2 | \$551,000.00 | 0.33% |

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|--|---|----------------|-------|
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$265,000.00   | 0.16% |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$1,074,376.00 | 0.64% |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$200,000.00   | 0.12% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$229,000.00   | 0.14% |
| NATIONWIDE BANK  | 1 | \$205,571.87   | 0.12% |
| NEW MEXICO BANK AND TRUST  | 3 | \$951,000.00   | 0.57% |
| NORTHERN BANK & TRUST COMPANY  | 2 | \$727,000.00   | 0.43% |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$775,216.78   | 0.46% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$300,000.00   | 0.18% |
| O A MORTGAGE SERVICES  | 2 | \$544,000.00   | 0.32% |
| OCEANFIRST BANK  | 1 | \$401,250.00   | 0.24% |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$291,800.00   | 0.17% |
| OPES ADVISORS, INC.  | 2 | \$452,000.00   | 0.27% |
| ORNL FEDERAL CREDIT UNION  | 1 | \$213,500.00   | 0.13% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$220,350.00   | 0.13% |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$247,750.16   | 0.15% |
| PARKSIDE LENDING   | 1 | \$244,500.00   | 0.15% |
| PARKSIDE LENDING, LLC  | 2 | \$538,000.00   | 0.32% |
| PATELCO CREDIT UNION   | 2 | \$504,667.02   | 0.3%  |
| PENTAGON FEDERAL C. U.   | 1 | \$284,000.00   | 0.17% |
| PEOPLE'S BANK AND TRUST  | 1 | \$260,000.00   | 0.16% |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$262,500.00   | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 8 | \$2,133,966.00 | 1.27% |
| PLAINS COMMERCE BANK   | 1 | \$242,200.00   | 0.14% |
| PLAZA HOME MORTGAGE, INC.  | 7 | \$1,932,800.00 | 1.15% |
| PMAC LENDING SERVICES, INC.  | 1 | \$272,000.00   | 0.16% |
| PORT WASHINGTON STATE BANK   | 1 | \$323,300.00   | 0.19% |
| PRAIRIE STATE BANK & TRUST   | 1 | \$301,200.00   | 0.18% |
| PREMIER AMERICA CREDIT UNION   | 1 | \$294,669.61   | 0.18% |
| PROVIDENT CREDIT UNION   | 5 | \$1,952,000.00 | 1.17% |
| QUALSTAR CREDIT UNION  | 1 | \$270,000.00   | 0.16% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1 | \$290,000.00   | 0.17% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$220,000.00   | 0.13% |
| RAYMOND JAMES BANK, N.A.   | 1 | \$417,000.00   | 0.25% |
| RCB BANK, A CORPORATION  | 1 | \$262,000.00   | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$454,000.00   | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 2 | \$589,000.00   | 0.35% |
| REDWOOD CAPITAL BANK   | 1 | \$266,900.00   | 0.16% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                           | 1  | \$337,500.00   | 0.2%  |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$284,800.00   | 0.17% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3  | \$762,485.80   | 0.46% |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$245,000.00   | 0.15% |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$250,000.00   | 0.15% |
|  | RMK FINANCIAL CORP   | 1  | \$375,000.00   | 0.22% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,277,686.00 | 1.96% |
|  | RUMSON-FAIR HAVEN BANK & TRUST                                     | 1  | \$371,297.07   | 0.22% |
|  | SACRAMENTO CREDIT UNION  | 1  | \$417,000.00   | 0.25% |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$221,000.00   | 0.13% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,381,450.00 | 0.82% |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$225,000.00   | 0.13% |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$305,000.00   | 0.18% |
|  | SHORE MORTGAGE   | 3  | \$737,119.71   | 0.44% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 28 | \$8,254,492.05 | 4.93% |
|  | SOMERSET TRUST COMPANY   | 1  | \$209,500.00   | 0.13% |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00   | 0.25% |
|  | SOVEREIGN BANK, N.A.   | 5  | \$1,203,682.42 | 0.72% |
|  | SPACE COAST CREDIT UNION   | 2  | \$541,000.00   | 0.32% |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$222,000.00   | 0.13% |
|  | ST.MARY'S BANK   | 2  | \$492,000.00   | 0.29% |
|  | STANDARD MORTGAGE CORP   | 1  | \$407,200.00   | 0.24% |
|  | STATE BANK OF THE LAKES  | 1  | \$213,000.00   | 0.13% |
|  | STATE BANK OF WATERLOO   | 1  | \$329,000.00   | 0.2%  |
|  | STEARNS LENDING INC.   | 20 | \$5,936,164.07 | 3.54% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,423,716.65 | 1.45% |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$417,000.00   | 0.25% |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$204,100.00   | 0.12% |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$258,000.00   | 0.15% |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$225,000.00   | 0.13% |
|  | SUMMIT FUNDING, INC.   | 2  | \$607,000.00   | 0.36% |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,423,660.00 | 0.85% |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$217,000.00   | 0.13% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$230,000.00   | 0.14% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$271,000.00   | 0.16% |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$307,041.25   | 0.18% |
|  | THE FARMERS NATIONAL BANK  | 1  | \$210,000.00   | 0.13% |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$217,000.00   | 0.13% |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$224,000.00   | 0.13% |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$410,000.00   | 0.24% |
|  | THE NECEDAH BANK   | 1  | \$228,000.00   | 0.14% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$266,000.00   | 0.16% |
|  |  | 1  | \$230,000.00   | 0.14% |



|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             |            |                         |             |
|              | THE PARK BANK   | 1          | \$204,300.00            | 0.12%       |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$310,500.00            | 0.19%       |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                  | 1          | \$287,717.87            | 0.17%       |
|              | TRADITION MORTGAGE LLC  | 1          | \$314,258.45            | 0.19%       |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$275,000.00            | 0.16%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2          | \$466,500.00            | 0.28%       |
|              | UNION SAVINGS BANK  | 14         | \$3,701,538.24          | 2.21%       |
|              | UNITED BANK & TRUST   | 1          | \$271,700.00            | 0.16%       |
|              | UNITED COMMUNITY BANK   | 1          | \$255,200.00            | 0.15%       |
|              | UNITED WHOLESALE MORTGAGE   | 36         | \$10,035,772.85         | 5.99%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$567,000.00            | 0.34%       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$209,000.00            | 0.12%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$285,000.00            | 0.17%       |
|              | VALLEY NATIONAL BANK  | 1          | \$412,000.00            | 0.25%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$250,000.00            | 0.15%       |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$217,800.00            | 0.13%       |
|              | WAUKESHA STATE BANK   | 1          | \$229,961.76            | 0.14%       |
|              | WEBSTER BANK, N.A.  | 2          | \$721,000.00            | 0.43%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$408,096.81            | 0.24%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$213,750.00            | 0.13%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$316,000.00            | 0.22%       |
| <b>Total</b> |   | <b>593</b> | <b>\$167,462,945.76</b> | <b>100%</b> |
|              |   |            |                         |             |
| 31417GFP6    | 3 RIVERS FEDERAL CU   | 3          | \$310,500.00            | 0.41%       |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$107,600.00            | 0.14%       |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                   | 1          | \$105,833.18            | 0.14%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$104,000.00            | 0.14%       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 2          | \$201,250.00            | 0.27%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$101,835.93            | 0.14%       |
|              | ALLIANT BANK  | 1          | \$98,000.00             | 0.13%       |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$99,765.00             | 0.13%       |
|              | ALPINE BANK & TRUST CO.   | 4          | \$413,305.87            | 0.55%       |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$598,300.00            | 0.8%        |
|              | AMARILLO NATIONAL BANK  | 1          | \$87,100.00             | 0.12%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$97,000.00             | 0.13%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$104,000.00            | 0.14%       |
|              | AMERICAN BANK   | 1          | \$88,652.14             | 0.12%       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 2          | \$198,000.00            | 0.26%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$98,515.00    | 0.13% |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 3  | \$287,500.00   | 0.38% |
|  | AMERICAN NATIONAL BANK   | 4  | \$379,230.18   | 0.5%  |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$105,000.00   | 0.14% |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$95,326.00    | 0.13% |
|  | ANCHORBANK, FSB  | 8  | \$732,260.97   | 0.97% |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$316,239.15   | 0.42% |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$209,232.34   | 0.28% |
|  | ASHLAND CREDIT UNION   | 1  | \$109,500.00   | 0.15% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1  | \$90,000.00    | 0.12% |
|  | ASPIRE LENDING, INC. DBA TEXASLENDING.COM                              | 1  | \$88,700.00    | 0.12% |
|  | ASSOCIATED BANK  | 1  | \$104,000.00   | 0.14% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 13 | \$1,271,783.42 | 1.69% |
|  | ASSOCIATED CREDIT UNION  | 1  | \$105,000.00   | 0.14% |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 2  | \$201,750.00   | 0.27% |
|  | AUBURNBANK   | 1  | \$109,250.00   | 0.15% |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                      | 1  | \$92,856.81    | 0.12% |
|  | BANCFIRST  | 3  | \$276,500.00   | 0.37% |
|  | BANCORPSOUTH BANK  | 3  | \$290,675.00   | 0.39% |
|  | BANK FIRST NATIONAL  | 1  | \$98,000.00    | 0.13% |
|  | BANK MIDWEST   | 1  | \$95,000.00    | 0.13% |
|  | BANK MUTUAL  | 3  | \$300,484.07   | 0.4%  |
|  | BANK OF AKRON  | 1  | \$105,000.00   | 0.14% |
|  | BANK OF HAWAII   | 2  | \$194,000.00   | 0.26% |
|  | BANK OF IDAHO  | 1  | \$103,000.00   | 0.14% |
|  | BANK OF NORTH CAROLINA   | 1  | \$107,000.00   | 0.14% |
|  | BANK OF PUTNAM COUNTY  | 1  | \$108,000.00   | 0.14% |
|  | BANK OF SPRINGFIELD  | 5  | \$481,947.76   | 0.64% |
|  | BANK OF THE CASCADES   | 2  | \$205,249.28   | 0.27% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2  | \$182,497.85   | 0.24% |
|  | BANKERS TRUST COMPANY  | 1  | \$106,500.00   | 0.14% |
|  | BANKERS' BANK  | 3  | \$292,000.00   | 0.39% |
|  | BAXTER CREDIT UNION  | 2  | \$203,329.25   | 0.27% |
|  | BAYCOAST BANK  | 1  | \$99,842.62    | 0.13% |
|  | BELCO COMMUNITY CREDIT UNION   | 2  | \$202,142.63   | 0.27% |
|  | BELL STATE BANK & TRUST  | 3  | \$290,800.00   | 0.39% |
|  | BELLCO CREDIT UNION  | 1  | \$88,750.00    | 0.12% |
|  | BLACKHAWK BANK   | 2  | \$182,500.00   | 0.24% |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                       | 2  | \$198,200.00   | 0.26% |
|  | BLC COMMUNITY BANK   | 1  | \$93,500.00    | 0.12% |
|  | BLUCURRENT CREDIT UNION  | 1  | \$99,000.00    | 0.13% |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$203,100.00   | 0.27% |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$217,850.00   | 0.29% |
|  | BRANSON BANK   | 1  | \$100,000.00   | 0.13% |

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|--|---|--------------|-------|
| BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$205,000.00 | 0.27% |
| BUCKEYE STATE CREDIT UNION                                       | 1 | \$97,900.00  | 0.13% |
| BUSEY BANK   | 1 | \$109,610.00 | 0.15% |
| BUSEY BANK,  | 3 | \$292,462.62 | 0.39% |
| C.U. MORTGAGE SERVICES, INC.                                     | 5 | \$480,600.00 | 0.64% |
| CABARRUS BANK & TRUST  | 1 | \$85,700.00  | 0.11% |
| CAPITOL BANK   | 1 | \$100,000.00 | 0.13% |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$102,600.00 | 0.14% |
| CENTRAL BANK ILLINOIS  | 1 | \$93,667.72  | 0.12% |
| CENTRAL TRUST BANK   | 3 | \$298,561.13 | 0.4%  |
| CENTURY LENDING COMPANY  | 2 | \$194,000.00 | 0.26% |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$105,533.65 | 0.14% |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% |
| CHELSEA GROTON BANK  | 1 | \$99,780.66  | 0.13% |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$284,745.87 | 0.38% |
| CITIMORTGAGE   | 1 | \$105,000.00 | 0.14% |
| CITIZENS & NORTHERN BANK   | 1 | \$97,600.00  | 0.13% |
| CITIZENS 1ST BANK-TYLER,TX                                       | 2 | \$212,287.64 | 0.28% |
| CITIZENS BANK  | 2 | \$201,199.00 | 0.27% |
| CITIZENS BANK AND TRUST  | 1 | \$101,839.47 | 0.14% |
| CITIZENS COMMUNITY BANK  | 1 | \$98,441.37  | 0.13% |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$98,000.00  | 0.13% |
| CITY NATIONAL BANK   | 1 | \$101,340.26 | 0.13% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$93,000.00  | 0.12% |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$85,000.00  | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$174,000.00 | 0.23% |
| COASTAL FEDERAL CREDIT UNION                                     | 6 | \$553,179.46 | 0.74% |
| COBALT MORTGAGE, INC.  | 2 | \$185,875.00 | 0.25% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$320,940.56 | 0.43% |
| COLUMBIA CREDIT UNION  | 1 | \$108,000.00 | 0.14% |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$197,600.00 | 0.26% |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$89,500.00  | 0.12% |
| COMMUNITY NATIONAL BANK  | 2 | \$182,563.00 | 0.24% |
| COMMUNITY STATE BANK   | 1 | \$101,600.00 | 0.14% |
| CORNERSTONE BANK   | 1 | \$90,000.00  | 0.12% |
| COUNTY BANK  | 2 | \$194,875.00 | 0.26% |
| CREDIT UNION WEST  | 1 | \$102,550.00 | 0.14% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$88,763.12  | 0.12% |
| CUMBERLAND SECURITY BANK   | 1 | \$106,999.78 | 0.14% |
| CUSO MORTGAGE CORPORATION  | 2 | \$188,000.00 | 0.25% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$100,000.00 | 0.13% |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$90,000.00  | 0.12% |
| DESCO FEDERAL CREDIT UNION                                       | 3 | \$309,000.00 | 0.41% |

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|--|---|--------------|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$565,493.12 | 0.75% |
| DIME BANK  | 1 | \$89,500.00  | 0.12% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 4 | \$397,037.89 | 0.53% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$90,000.00  | 0.12% |
| DUBUQUE BANK AND TRUST   | 1 | \$88,450.00  | 0.12% |
| DUPACO COMMUNITY CREDIT UNION  | 6 | \$575,450.00 | 0.77% |
| DUPAGE CREDIT UNION  | 1 | \$94,300.00  | 0.13% |
| EASTWOOD BANK  | 1 | \$107,350.00 | 0.14% |
| ELEVATIONS CREDIT UNION  | 2 | \$204,000.00 | 0.27% |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.13% |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.12% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$194,150.00 | 0.26% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$100,000.00 | 0.13% |
| FAA CREDIT UNION   | 1 | \$104,300.00 | 0.14% |
| FARMERS & MERCHANTS BANK   | 1 | \$88,000.00  | 0.12% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$301,500.00 | 0.4%  |
| FARMERS EXCHANGE BANK  | 2 | \$192,500.00 | 0.26% |
| FARMERS SAVINGS BANK   | 1 | \$105,925.00 | 0.14% |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$108,300.00 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$269,219.34 | 0.36% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$100,000.00 | 0.13% |
| FIRST AMERICAN BANK  | 1 | \$106,400.00 | 0.14% |
| FIRST BANK & TRUST   | 1 | \$97,600.00  | 0.13% |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                           | 1 | \$107,000.00 | 0.14% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,000.00 | 0.13% |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 3 | \$297,650.00 | 0.4%  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$278,450.00 | 0.37% |
| FIRST COLLINSVILLE BANK  | 1 | \$90,853.63  | 0.12% |
| FIRST COMMUNITY BANK   | 1 | \$101,839.47 | 0.14% |
| FIRST COMMUNITY CREDIT UNION   | 5 | \$462,316.23 | 0.62% |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1 | \$104,635.07 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$314,626.00 | 0.42% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$104,000.00 | 0.14% |
| FIRST FEDERAL BANK   | 3 | \$289,500.00 | 0.39% |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$201,900.00 | 0.27% |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$195,772.98 | 0.26% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$458,722.00 | 0.61% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$105,016.09 | 0.14% |
| FIRST INTERSTATE BANK  | 4 | \$412,120.00 | 0.55% |
| FIRST MIDWEST BANK   | 1 | \$88,700.00  | 0.12% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$107,110.00 | 0.14% |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$388,436.00 | 0.52% |

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|--|----|----------------|-------|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$92,620.00    | 0.12% |
| FIRST NATIONAL BANK                                    | 1  | \$107,833.71   | 0.14% |
| FIRST NATIONAL BANK AND TRUST CO                       | 1  | \$95,986.93    | 0.13% |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$85,000.00    | 0.11% |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$100,000.00   | 0.13% |
| FIRST NIAGARA BANK, N.A.                               | 16 | \$1,534,756.79 | 2.04% |
| FIRST STATE BANK SHANNON-POLO                          | 2  | \$201,000.00   | 0.27% |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$89,000.00    | 0.12% |
| FIRST STATE BANK, A WYOMING CORPORATION                | 3  | \$295,300.00   | 0.39% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$284,867.33   | 0.38% |
| FIRSTAR BANK, N.A.                                     | 1  | \$85,600.00    | 0.11% |
| FIRSTMERIT BANK, N.A.                                  | 5  | \$477,144.00   | 0.64% |
| FIRSTRUST BANK   | 1  | \$101,000.00   | 0.13% |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$91,000.00    | 0.12% |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1  | \$85,129.92    | 0.11% |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$86,000.00    | 0.11% |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$96,800.00    | 0.13% |
| FRANSEN BANK & TRUST                                   | 2  | \$189,600.00   | 0.25% |
| FRANKENMUTH CREDIT UNION                               | 1  | \$93,100.00    | 0.12% |
| FREMONT BANK   | 2  | \$211,428.00   | 0.28% |
| FULTON BANK, N.A.                                      | 5  | \$496,235.93   | 0.66% |
| GAS & ELECTRIC CREDIT UNION                            | 1  | \$108,000.00   | 0.14% |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$100,000.00   | 0.13% |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$109,349.00   | 0.15% |
| GEORGETOWN BANK  | 1  | \$105,000.00   | 0.14% |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$96,000.00    | 0.13% |
| GMFS LLC   | 5  | \$471,650.00   | 0.63% |
| GREAT SOUTHERN BANK                                    | 1  | \$95,850.00    | 0.13% |
| GREENLEAF WAYSIDE BANK                                 | 2  | \$197,200.00   | 0.26% |
| GREENWOOD CREDIT UNION                                 | 1  | \$105,600.00   | 0.14% |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$198,000.00   | 0.26% |
| GUARANTY TRUST COMPANY                                 | 3  | \$304,000.00   | 0.4%  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4  | \$399,683.20   | 0.53% |
| GUILD MORTGAGE COMPANY                                 | 9  | \$872,389.64   | 1.16% |
| GUILFORD SAVINGS BANK                                  | 1  | \$88,000.00    | 0.12% |
| HAMPDEN BANK   | 2  | \$207,949.29   | 0.28% |
| HARBORONE CREDIT UNION                                 | 2  | \$193,000.00   | 0.26% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$106,611.50   | 0.14% |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$89,100.00    | 0.12% |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$188,700.00   | 0.25% |
| HOME FINANCING CENTER, INC.                            | 1  | \$88,900.00    | 0.12% |
| HOME SAVINGS AND LOAN CO                               | 2  | \$174,877.61   | 0.23% |
| HOMESTEAD FUNDING CORP.                                | 1  | \$103,759.99   | 0.14% |
| HOPEWELL FEDERAL CREDIT UNION                          | 2  | \$202,201.12   | 0.27% |

|   |    |              |       |
|---|----|--------------|-------|
| HORICON BANK  | 2  | \$200,975.00 | 0.27% |
| HORIOZON BANK N A   | 1  | \$105,600.00 | 0.14% |
| HORIZON BANK N A  | 1  | \$86,320.00  | 0.11% |
| HORIZON BANK NA   | 1  | \$89,000.00  | 0.12% |
| HORIZON BANK, N.A.  | 3  | \$309,200.00 | 0.41% |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$302,900.00 | 0.4%  |
| IDAHO CENTRAL CREDIT UNION  | 7  | \$695,020.00 | 0.93% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 4  | \$374,900.00 | 0.5%  |
| ILLINI BANK   | 1  | \$100,000.00 | 0.13% |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION  | 1  | \$99,086.00  | 0.13% |
| IMORTGAGE.COM, INC.   | 2  | \$193,000.00 | 0.26% |
| INDEPENDENT BANK  | 1  | \$106,400.00 | 0.14% |
| INTERBANK   | 1  | \$90,385.62  | 0.12% |
| INTERCITY STATE BANK  | 3  | \$286,185.00 | 0.38% |
| IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$400,400.00 | 0.53% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$100,000.00 | 0.13% |
| ISU CREDIT UNION  | 1  | \$95,000.00  | 0.13% |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$88,663.28  | 0.12% |
| KENTUCKY TELCO FEDERAL CREDIT UNION   | 1  | \$95,300.00  | 0.13% |
| LAFAYETTE AMBASSADOR BANK   | 2  | \$206,800.00 | 0.28% |
| LAKE AREA MORTGAGE  | 1  | \$92,000.00  | 0.12% |
| LAKE MICHIGAN CREDIT UNION  | 10 | \$979,500.00 | 1.3%  |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$104,827.40 | 0.14% |
| LAKE STATE FEDERAL CREDIT UNION   | 1  | \$99,800.00  | 0.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 2  | \$193,000.00 | 0.26% |
| LANDMARK CREDIT UNION   | 5  | \$500,250.00 | 0.67% |
| LBS FINANCIAL CREDIT UNION  | 1  | \$96,000.00  | 0.13% |
| LES BOIS CU   | 1  | \$85,000.00  | 0.11% |
| LIBERTY BANK  | 4  | \$375,363.93 | 0.5%  |
| LIBERTY BANK OF ARKANSAS  | 1  | \$102,891.34 | 0.14% |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$176,430.00 | 0.23% |
| LINCOLN FEDERAL SAVINGS BANK  | 3  | \$297,937.22 | 0.4%  |
| LINCOLN SAVINGS BANK  | 2  | \$187,068.05 | 0.25% |
| MAIN STREET BANK  | 1  | \$85,000.00  | 0.11% |
| MAQUOKETA STATE BANK  | 1  | \$108,000.00 | 0.14% |
| MARINE BANK   | 2  | \$202,792.11 | 0.27% |
| MAX CREDIT UNION  | 1  | \$93,300.00  | 0.12% |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$210,475.32 | 0.28% |
| MERCHANTS NATIONAL BANK   | 1  | \$97,000.00  | 0.13% |
| MERIDIAN BANK   | 1  | \$96,500.00  | 0.13% |
| MIDLAND STATES BANK   | 3  | \$276,730.73 | 0.37% |
| MIDWEST BANK  | 1  | \$90,000.00  | 0.12% |
| MIDWEST BANK N.A.   | 1  | \$100,000.00 | 0.13% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$92,480.00  | 0.12% |
|  | MIDWEST LOAN SERVICES, INC.                                      | 2 | \$191,500.00 | 0.25% |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$85,800.00  | 0.11% |
|  | MIFFLINBURG BANK AND TRUST COMPANY                               | 1 | \$99,000.00  | 0.13% |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1 | \$100,600.00 | 0.13% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,579.74 | 0.41% |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$95,650.00  | 0.13% |
|  | MISSOURI CREDIT UNION  | 4 | \$354,575.00 | 0.47% |
|  | MORTGAGE CLEARING CORP   | 3 | \$307,000.00 | 0.41% |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$97,875.00  | 0.13% |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$178,500.00 | 0.24% |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$92,500.00  | 0.12% |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$97,349.88  | 0.13% |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$108,000.00 | 0.14% |
|  | NICOLET NATIONAL BANK  | 3 | \$302,900.00 | 0.4%  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$379,952.06 | 0.51% |
|  | NORTHWESTERN MORTGAGE CO.  | 5 | \$495,400.00 | 0.66% |
|  | NSWC FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.14% |
|  | OAK BANK   | 1 | \$89,000.00  | 0.12% |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$85,864.65  | 0.11% |
|  | ONB BANK AND TRUST COMPANY                                       | 1 | \$100,000.00 | 0.13% |
|  | OOSTBURG STATE BANK  | 1 | \$98,500.00  | 0.13% |
|  | ORIENTAL BANK  | 1 | \$91,858.35  | 0.12% |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$203,938.99 | 0.27% |
|  | ORRSTOWN BANK  | 2 | \$198,500.00 | 0.26% |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 2 | \$200,600.00 | 0.27% |
|  | PATELCO CREDIT UNION   | 2 | \$204,800.00 | 0.27% |
|  | PENTAGON FEDERAL C. U.   | 8 | \$806,151.88 | 1.07% |
|  | PEOPLES BANK   | 1 | \$92,300.00  | 0.12% |
|  | PEOPLES STATE BANK   | 1 | \$101,600.00 | 0.14% |
|  | PEOPLES STATE BANK OF BLOOMER                                    | 2 | \$196,800.00 | 0.26% |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 1 | \$93,000.00  | 0.12% |
|  | PINNACLE BANK OF SC  | 1 | \$105,836.79 | 0.14% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$388,000.00 | 0.52% |
|  | PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$98,840.76  | 0.13% |
|  | PLAINS COMMERCE BANK   | 1 | \$96,000.00  | 0.13% |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$190,250.00 | 0.25% |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$108,000.00 | 0.14% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$100,600.00 | 0.13% |
|  | PORT WASHINGTON STATE BANK                                       | 3 | \$311,600.00 | 0.41% |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$104,000.00 | 0.14% |
|  | PRAIRIE STATE BANK & TRUST                                       | 2 | \$173,981.47 | 0.23% |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$93,250.00  | 0.12% |

|   |   |              |       |
|---|---|--------------|-------|
| PREMIERBANK   | 2 | \$192,000.00 | 0.26% |
| PS BANK   | 1 | \$109,200.00 | 0.15% |
| PSECU   | 4 | \$378,492.62 | 0.5%  |
| PURDUE FEDERAL CU   | 1 | \$106,400.00 | 0.14% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1 | \$109,000.00 | 0.15% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$104,100.00 | 0.14% |
| RCB BANK, A CORPORATION   | 1 | \$94,525.00  | 0.13% |
| RED RIVER BANK  | 1 | \$105,437.41 | 0.14% |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$276,697.54 | 0.37% |
| RENASANT BANK   | 2 | \$207,500.00 | 0.28% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1 | \$104,200.00 | 0.14% |
| RIDDELL NATIONAL BANK   | 1 | \$95,600.00  | 0.13% |
| RIVER VALLEY BANK   | 1 | \$89,250.00  | 0.12% |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$320,200.00 | 0.43% |
| ROYAL BANK  | 1 | \$90,700.00  | 0.12% |
| ROYAL CREDIT UNION  | 8 | \$765,220.60 | 1.02% |
| S&T BANK  | 3 | \$296,550.00 | 0.39% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 2 | \$203,783.34 | 0.27% |
| SAVINGS BANK OF DANBURY   | 1 | \$108,582.56 | 0.14% |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$94,720.24  | 0.13% |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$89,500.00  | 0.12% |
| SCOTIABANK OF PUERTO RICO   | 2 | \$186,866.23 | 0.25% |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION                    | 1 | \$87,858.46  | 0.12% |
| SHELL FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$191,000.00 | 0.25% |
| SIR FEDERAL CREDIT UNION  | 2 | \$192,500.00 | 0.26% |
| SOLIDARITY COMMUNITY FCU  | 2 | \$203,000.00 | 0.27% |
| SOUTH STORY BANK & TRUST, A STATE BANK  | 1 | \$99,900.00  | 0.13% |
| SOVEREIGN BANK, N.A.  | 2 | \$206,500.00 | 0.27% |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$87,000.00  | 0.12% |
| STANDARD MORTGAGE CORP  | 3 | \$284,366.72 | 0.38% |
| STANDARD MORTGAGE CORPORATION   | 1 | \$102,000.00 | 0.14% |
| STATE BANK OF FLORENCE  | 1 | \$94,500.00  | 0.13% |
| STATE BANK OF GRAYMONT  | 2 | \$182,451.64 | 0.24% |
| STATE BANK OF INDUSTRY  | 1 | \$95,000.00  | 0.13% |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$96,000.00  | 0.13% |
| STATE BANK OF SPEER   | 1 | \$108,822.27 | 0.14% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                      | 1 | \$101,250.00 | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1 | \$101,250.00 | 0.13% |
| STATE EMPLOYEES CREDIT UNION, INC   | 1 | \$99,750.00  | 0.13% |



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|--|----|----------------|-------|
| STEARNS LENDING INC.   | 13 | \$1,277,675.00 | 1.7%  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 10 | \$998,401.05   | 1.33% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                   | 1  | \$105,500.00   | 0.14% |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$107,150.00   | 0.14% |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$97,750.00    | 0.13% |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$108,800.00   | 0.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                       | 1  | \$105,199.78   | 0.14% |
| SUMMIT CREDIT UNION  | 8  | \$819,225.00   | 1.09% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$384,021.22   | 0.51% |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$105,426.42   | 0.14% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$102,000.00   | 0.14% |
| SUTTON BANK  | 1  | \$102,047.42   | 0.14% |
| SWBC MORTGAGE CORPORATION  | 6  | \$602,750.00   | 0.8%  |
| T. J. FINANCIAL, INC.  | 1  | \$94,300.00    | 0.13% |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% |
| TEUTOPOLIS STATE BANK  | 1  | \$89,399.43    | 0.12% |
| TEXANS CREDIT UNION  | 1  | \$104,211.78   | 0.14% |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$106,250.00   | 0.14% |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$100,000.00   | 0.13% |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$197,068.67   | 0.26% |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA      | 1  | \$100,000.00   | 0.13% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$184,000.00   | 0.24% |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$89,855.24    | 0.12% |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$92,800.00    | 0.12% |
| THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$203,000.00   | 0.27% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$104,000.00   | 0.14% |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.13% |
| THINK MUTUAL BANK  | 1  | \$100,000.00   | 0.13% |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$103,500.00   | 0.14% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$91,400.00    | 0.12% |
| TRUHOME SOLUTIONS, LLC   | 1  | \$100,000.00   | 0.13% |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$108,000.00   | 0.14% |
| TSB BANK   | 1  | \$86,400.00    | 0.12% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$203,000.00   | 0.27% |
| UNION SAVINGS BANK   | 16 | \$1,594,288.42 | 2.12% |
| UNION STATE BANK   | 1  | \$106,000.00   | 0.14% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1          | \$99,200.00            | 0.13%       |
|              | UNITED BANK & TRUST  | 3          | \$283,275.00           | 0.38%       |
|              | UNITED COMMUNITY BANK  | 6          | \$576,290.82           | 0.77%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$108,125.80           | 0.14%       |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$417,800.00           | 0.56%       |
|              | UNITY BANK   | 1          | \$88,000.00            | 0.12%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$202,235.29           | 0.27%       |
|              | UNIVEST BANK AND TRUST CO  | 5          | \$466,800.00           | 0.62%       |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$102,725.00           | 0.14%       |
|              | VALLEY BANK  | 1          | \$103,200.00           | 0.14%       |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$105,000.00           | 0.14%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$95,848.92            | 0.13%       |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$85,200.00            | 0.11%       |
|              | VISIONBANK OF IOWA   | 1          | \$95,500.00            | 0.13%       |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.13%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$101,000.00           | 0.13%       |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$107,200.00           | 0.14%       |
|              | WEBSTER BANK, N.A.   | 6          | \$593,714.15           | 0.79%       |
|              | WEOKIE CREDIT UNION  | 2          | \$205,300.00           | 0.27%       |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$203,000.00           | 0.27%       |
|              | WESTCONSIN CREDIT UNION  | 3          | \$304,066.43           | 0.4%        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$97,175.15            | 0.13%       |
|              | WHITAKER BANK, INC.  | 1          | \$85,867.59            | 0.11%       |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$186,499.55           | 0.25%       |
|              | WINGS FINANCIAL CU   | 1          | \$94,850.49            | 0.13%       |
|              | WOODCO FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.12%       |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$88,000.00            | 0.12%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$88,400.00            | 0.12%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$195,882.00           | 0.26%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$185,000.00           | 0.25%       |
|              | Unavailable  | 4          | \$370,009.27           | 0.62%       |
| <b>Total</b> |  | <b>767</b> | <b>\$75,104,511.63</b> | <b>100%</b> |
| 31417GFQ4    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$118,250.00           | 0.24%       |
|              | 3 RIVERS FEDERAL CU  | 3          | \$227,960.93           | 0.46%       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$60,000.00            | 0.12%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$59,907.62            | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$108,410.00           | 0.22%       |
|              | ACHIEVA CREDIT UNION   | 1          | \$83,000.00            | 0.17%       |

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|--|----|----------------|-------|
| AFFILIATED MORTGAGE SERVICES                               | 1  | \$42,400.00    | 0.08% |
| ALABAMA ONE CREDIT UNION                                   | 1  | \$48,000.00    | 0.1%  |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$74,000.00    | 0.15% |
| ALLSOUTH FEDERAL CREDIT UNION                              | 1  | \$52,250.00    | 0.1%  |
| ALPINE BANK & TRUST CO.                                    | 12 | \$835,869.75   | 1.67% |
| ALTRA FEDERAL CREDIT UNION                                 | 4  | \$229,700.00   | 0.46% |
| AMARILLO NATIONAL BANK                                     | 7  | \$479,458.00   | 0.96% |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 4  | \$273,153.38   | 0.55% |
| AMERICAN BANK  | 2  | \$119,993.03   | 0.24% |
| AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$79,000.00    | 0.16% |
| AMERICAN NATIONAL BANK                                     | 1  | \$68,135.74    | 0.14% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1  | \$69,000.00    | 0.14% |
| AMERIFIRST FINANCIAL CORPORATION                           | 2  | \$162,925.00   | 0.33% |
| ANCHORBANK, FSB  | 11 | \$780,857.28   | 1.56% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$70,500.00    | 0.14% |
| ARIZONA STATE CREDIT UNION                                 | 2  | \$133,477.87   | 0.27% |
| ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$81,366.04    | 0.16% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$80,076.52    | 0.16% |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 25 | \$1,693,203.56 | 3.38% |
| ASSOCIATED CREDIT UNION                                    | 3  | \$200,881.97   | 0.4%  |
| BANCFIRST  | 1  | \$79,920.00    | 0.16% |
| BANCORPSOUTH BANK  | 1  | \$75,000.00    | 0.15% |
| BANK IOWA  | 1  | \$43,200.00    | 0.09% |
| BANK MUTUAL  | 3  | \$182,312.44   | 0.36% |
| BANK OF GALESVILLE   | 1  | \$69,300.00    | 0.14% |
| BANK OF RANTOUL  | 1  | \$76,754.02    | 0.15% |
| BANK OF SPRINGFIELD  | 1  | \$36,000.00    | 0.07% |
| BANK OF SULLIVAN   | 1  | \$83,000.00    | 0.17% |
| BANK OF THE CASCADES                                       | 4  | \$264,996.08   | 0.53% |
| BANK OF THE OZARKS   | 1  | \$33,000.00    | 0.07% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1  | \$73,000.00    | 0.15% |
| BANK OF WASHINGTON   | 1  | \$60,710.00    | 0.12% |
| BANKERS TRUST COMPANY                                      | 2  | \$139,500.00   | 0.28% |
| BANKERS' BANK  | 3  | \$170,967.67   | 0.34% |
| BANKNEWPORT  | 1  | \$81,000.00    | 0.16% |
| BANNER BANK  | 2  | \$129,417.82   | 0.26% |
| BAXTER CREDIT UNION  | 4  | \$281,088.53   | 0.56% |
| BELCO COMMUNITY CREDIT UNION                               | 1  | \$74,884.52    | 0.15% |
| BELL STATE BANK & TRUST                                    | 2  | \$139,000.00   | 0.28% |
| BELLCO CREDIT UNION  | 2  | \$102,000.00   | 0.2%  |
| BERKSHIRE BANK   | 1  | \$65,893.85    | 0.13% |
| BESSER CREDIT UNION  | 1  | \$68,200.00    | 0.14% |

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|---|---|--------------|-------|
| BETHPAGE FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.16% |
| BEVERLY COOPERATIVE BANK                    | 1 | \$83,000.00  | 0.17% |
| BLACKHAWK BANK                              | 3 | \$181,125.13 | 0.36% |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$72,000.00  | 0.14% |
| BLUCURRENT CREDIT UNION                     | 1 | \$54,150.00  | 0.11% |
| BLUELEAF LENDING, LLC                       | 1 | \$73,500.00  | 0.15% |
| BOEING EMPLOYEES' CREDIT UNION              | 1 | \$50,000.00  | 0.1%  |
| BOONE BANK & TRUST CO                       | 1 | \$80,220.00  | 0.16% |
| BOONE COUNTY NATIONAL BANK                  | 2 | \$150,875.29 | 0.3%  |
| BORDER STATE BANK                           | 2 | \$134,710.60 | 0.27% |
| BUSEY BANK,                                 | 5 | \$319,669.40 | 0.64% |
| C.U. MORTGAGE SERVICES, INC.                | 1 | \$60,000.00  | 0.12% |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1 | \$70,000.00  | 0.14% |
| CARROLL COUNTY STATE BANK                   | 2 | \$145,550.00 | 0.29% |
| CARROLLTON BANK                             | 1 | \$58,000.00  | 0.12% |
| CENTRAL BANK - CHEROKEE                     | 1 | \$76,000.00  | 0.15% |
| CENTRAL CITY CREDIT UNION                   | 2 | \$129,500.00 | 0.26% |
| CENTRAL SAVINGS BANK                        | 1 | \$69,267.82  | 0.14% |
| CENTRAL STATE BANK                          | 1 | \$54,000.00  | 0.11% |
| CENTRAL TRUST BANK                          | 3 | \$203,059.38 | 0.41% |
| CENTRIS FEDERAL CREDIT UNION                | 2 | \$133,300.00 | 0.27% |
| CENTURY LENDING COMPANY                     | 3 | \$228,000.00 | 0.46% |
| CITIZENS BANK                               | 1 | \$72,200.00  | 0.14% |
| CITIZENS BANK OF LAS CRUCES                 | 1 | \$75,880.40  | 0.15% |
| CITIZENS FIRST BANK                         | 1 | \$73,000.00  | 0.15% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 2 | \$137,000.00 | 0.27% |
| CITIZENS STATE BANK                         | 1 | \$71,200.00  | 0.14% |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$75,000.00  | 0.15% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,000.00  | 0.15% |
| CITY STATE BANK                             | 1 | \$80,000.00  | 0.16% |
| CLEAR LAKE BANK & TRUST COMPANY             | 1 | \$65,600.00  | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 2 | \$127,300.00 | 0.25% |
| COASTAL FEDERAL CREDIT UNION                | 4 | \$307,003.75 | 0.61% |
| COBALT MORTGAGE, INC                        | 1 | \$55,000.00  | 0.11% |
| COBALT MORTGAGE, INC.                       | 2 | \$141,900.00 | 0.28% |
| COMMUNITY CHOICE CREDIT UNION               | 1 | \$63,897.06  | 0.13% |
| COMMUNITY FIRST CREDIT UNION                | 2 | \$129,700.00 | 0.26% |
| COMMUNITY FIRST CREDIT UNION OF FL          | 2 | \$153,000.00 | 0.31% |
| COMMUNITY SAVINGS BANK                      | 1 | \$55,575.00  | 0.11% |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$60,000.00  | 0.12% |
| CONTINENTAL HOME LOANS INC.                 | 1 | \$81,000.00  | 0.16% |
| COUNTY BANK                                 | 1 | \$80,500.00  | 0.16% |
| CREDIT UNION OF AMERICA                     | 2 | \$144,350.00 | 0.29% |
| CU COMMUNITY, LLC                           | 3 | \$222,400.00 | 0.44% |

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|--|--|---|--------------|-------|
|  | DANE COUNTY CREDIT UNION   | 1 | \$56,000.00  | 0.11% |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$74,881.97  | 0.15% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$148,294.99 | 0.3%  |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$63,000.00  | 0.13% |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 5 | \$341,560.00 | 0.68% |
|  | DUBUQUE BANK AND TRUST   | 2 | \$134,500.00 | 0.27% |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$38,400.00  | 0.08% |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$82,519.92  | 0.16% |
|  | EMPOWER FEDERAL CREDIT UNION   | 6 | \$393,700.00 | 0.79% |
|  | ENVISION CREDIT UNION  | 1 | \$71,000.00  | 0.14% |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$71,250.00  | 0.14% |
|  | FAA CREDIT UNION   | 1 | \$50,000.00  | 0.1%  |
|  | FAMILY FIRST MORTGAGE INC  | 1 | \$71,889.14  | 0.14% |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$57,000.00  | 0.11% |
|  | FARMERS & MERCHANTS STATE BANK   | 2 | \$165,917.56 | 0.33% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$84,000.00  | 0.17% |
|  | FARMERS EXCHANGE BANK  | 1 | \$47,000.00  | 0.09% |
|  | FARMERS STATE BANK   | 3 | \$233,100.00 | 0.47% |
|  | FARMINGTON BANK  | 1 | \$77,000.00  | 0.15% |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,000.00  | 0.12% |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$56,250.00  | 0.11% |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$84,666.54  | 0.17% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$225,442.38 | 0.45% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 1 | \$70,000.00  | 0.14% |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$76,000.00  | 0.15% |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$76,831.52  | 0.15% |
|  | FIRST AMERICAN BANK  | 1 | \$75,877.76  | 0.15% |
|  | FIRST BANK   | 2 | \$135,950.00 | 0.27% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$236,653.19 | 0.47% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 4 | \$281,574.63 | 0.56% |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$69,500.00  | 0.14% |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1 | \$78,000.00  | 0.16% |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$55,005.00  | 0.11% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$81,500.00  | 0.16% |
|  | FIRST CENTRAL STATE BANK   | 1 | \$70,386.60  | 0.14% |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                    | 1 | \$75,000.00  | 0.15% |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 5 | \$361,734.94 | 0.72% |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$83,000.00  | 0.17% |
|  | FIRST CLOVER LEAF BANKE  | 1 | \$60,000.00  | 0.12% |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$156,550.25 | 0.31% |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$84,500.00  | 0.17% |
|  |  | 1 | \$58,750.00  | 0.12% |

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| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION |    |                |       |  |
| FIRST FEDERAL BANK                                     | 4  | \$259,406.54   | 0.52% |  |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$150,452.24   | 0.3%  |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$61,800.00    | 0.12% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 7  | \$429,287.40   | 0.86% |  |
| FIRST INTERSTATE BANK                                  | 2  | \$113,300.00   | 0.23% |  |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$79,950.00    | 0.16% |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$63,000.00    | 0.13% |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$65,000.00    | 0.13% |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$60,000.00    | 0.12% |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$65,000.00    | 0.13% |  |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$74,400.00    | 0.15% |  |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$52,000.00    | 0.1%  |  |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$51,920.00    | 0.1%  |  |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$44,000.00    | 0.09% |  |
| FIRST NATIONAL BANK OF DIETERICH                       | 1  | \$43,077.79    | 0.09% |  |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$66,000.00    | 0.13% |  |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$78,600.00    | 0.16% |  |
| FIRST NIAGARA BANK, N.A.                               | 20 | \$1,446,755.26 | 2.89% |  |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$53,200.00    | 0.11% |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$63,000.00    | 0.13% |  |
| FIRST STATE BANK, A WYOMING CORPORATION                | 2  | \$131,700.00   | 0.26% |  |
| FIRST UNITED BANK & TRUST                              | 2  | \$123,400.00   | 0.25% |  |
| FIRSTAR BAK N A  | 1  | \$81,000.00    | 0.16% |  |
| FIRSTMERIT BANK, N.A.                                  | 11 | \$735,397.89   | 1.47% |  |
| FLANAGAN STATE BANK                                    | 1  | \$75,100.00    | 0.15% |  |
| FLORIDA CREDIT UNION                                   | 1  | \$48,400.00    | 0.1%  |  |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1  | \$77,327.11    | 0.15% |  |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$80,275.00    | 0.16% |  |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$60,710.00    | 0.12% |  |
| FRANDSEN BANK & TRUST                                  | 1  | \$80,000.00    | 0.16% |  |
| FRANKENMUTH CREDIT UNION                               | 1  | \$82,400.00    | 0.16% |  |
| FULTON BANK, N.A.                                      | 4  | \$241,920.00   | 0.48% |  |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$56,200.00    | 0.11% |  |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$79,900.00    | 0.16% |  |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$71,000.00    | 0.14% |  |
| GUARANTY TRUST COMPANY                                 | 1  | \$80,000.00    | 0.16% |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4  | \$289,920.52   | 0.58% |  |
| GUILD MORTGAGE COMPANY                                 | 5  | \$366,575.01   | 0.73% |  |
| HAMPDEN BANK   | 1  | \$75,000.00    | 0.15% |  |
| HARBORONE CREDIT UNION                                 | 2  | \$128,500.00   | 0.26% |  |
| HIAWATHA BANK AND TRUST CO                             | 1  | \$55,700.00    | 0.11% |  |

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| HICKORY POINT BANK & TRUST                             | 2 | \$115,321.88 | 0.23% |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$82,500.00  | 0.16% |
| HILLTOP NATIONAL BANK                                  | 1 | \$59,200.00  | 0.12% |
| HOME FEDERAL BANK                                      | 1 | \$55,911.86  | 0.11% |
| HOME SAVINGS AND LOAN CO                               | 1 | \$80,634.36  | 0.16% |
| HOMETOWN BANK  | 1 | \$75,000.00  | 0.15% |
| HONOR CREDIT UNION                                     | 1 | \$67,000.00  | 0.13% |
| HOOSAC BANK  | 1 | \$64,899.92  | 0.13% |
| HORICON BANK   | 1 | \$82,650.00  | 0.17% |
| HORIZON BANK N A                                       | 3 | \$221,700.00 | 0.44% |
| HORIZON BANK NA  | 1 | \$71,200.00  | 0.14% |
| HORIZON BANK, N.A.                                     | 1 | \$67,150.00  | 0.13% |
| HUNTING STATE BANK                                     | 1 | \$61,750.00  | 0.12% |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$138,656.13 | 0.28% |
| IDAHO CENTRAL CREDIT UNION                             | 7 | \$495,800.00 | 0.99% |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 2 | \$146,304.08 | 0.29% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 7 | \$510,350.00 | 1.02% |
| ILLINI BANK  | 1 | \$83,500.00  | 0.17% |
| IMORTGAGE.COM, INC.                                    | 2 | \$137,709.47 | 0.28% |
| INDEPENDENCE STATE BANK                                | 1 | \$68,000.00  | 0.14% |
| INDEPENDENT BANK                                       | 7 | \$471,650.00 | 0.94% |
| INVESTORS HOME MORTGAGE                                | 1 | \$84,000.00  | 0.17% |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$72,000.00  | 0.14% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$129,900.00 | 0.26% |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.15% |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$70,400.00  | 0.14% |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$356,900.00 | 0.71% |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$138,400.00 | 0.28% |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$65,499.00  | 0.13% |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$80,100.00  | 0.16% |
| L&N FEDERAL CREDIT UNION                               | 1 | \$62,828.00  | 0.13% |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$52,000.00  | 0.1%  |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$412,205.57 | 0.82% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00  | 0.16% |
| LANDMARK CREDIT UNION                                  | 8 | \$567,029.70 | 1.13% |
| LAS COLINAS FEDERAL CREDIT UNION                       | 1 | \$74,705.70  | 0.15% |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$65,000.00  | 0.13% |
| LEGACY BANK  | 1 | \$37,500.00  | 0.07% |
| LES BOIS CREDIT UNION                                  | 1 | \$53,417.62  | 0.11% |
| LIBERTY BANK   | 3 | \$212,964.31 | 0.43% |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$203,240.21 | 0.41% |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$76,500.00  | 0.15% |
| LINCOLN SAVINGS BANK                                   | 2 | \$129,907.62 | 0.26% |
| LINN AREA CREDIT UNION                                 | 1 | \$58,500.00  | 0.12% |

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|---|----|--------------|-------|
| LIVINGSTON STATE BANK   | 1  | \$52,000.00  | 0.1%  |
| MANUFACTURERS BANK & TRUST COMPANY                                  | 1  | \$64,600.00  | 0.13% |
| MARINE BANK   | 3  | \$196,696.41 | 0.39% |
| MARQUETTE BANK  | 1  | \$72,150.00  | 0.14% |
| MEGASTAR FINANCIAL CORP.  | 1  | \$83,000.00  | 0.17% |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                               | 1  | \$74,881.97  | 0.15% |
| MERCANTILE BANK   | 3  | \$230,721.94 | 0.46% |
| METUCHEN SAVINGS BANK   | 1  | \$75,000.00  | 0.15% |
| MID-WISCONSIN BANK, A CORPORATION                                   | 1  | \$67,000.00  | 0.13% |
| MIDLAND STATES BANK   | 2  | \$116,400.00 | 0.23% |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$80,620.12  | 0.16% |
| MIDWEST BANK N.A.   | 1  | \$83,468.43  | 0.17% |
| MIDWEST COMMUNITY BANK  | 2  | \$149,800.00 | 0.3%  |
| MIDWEST LOAN SERVICES, INC.   | 2  | \$116,550.00 | 0.23% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$149,800.00 | 0.3%  |
| MISSOULA FEDERAL CREDIT UNION                                       | 1  | \$61,500.00  | 0.12% |
| MISSOURI CREDIT UNION   | 2  | \$124,700.00 | 0.25% |
| MONSON SAVINGS BANK   | 2  | \$131,350.00 | 0.26% |
| MORTGAGE CLEARING CORP  | 3  | \$202,380.00 | 0.4%  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$71,250.00  | 0.14% |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1  | \$55,320.00  | 0.11% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 4  | \$300,200.00 | 0.6%  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1  | \$81,000.00  | 0.16% |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$55,911.86  | 0.11% |
| NATIONAL BANK OF OHIO   | 3  | \$198,472.45 | 0.4%  |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2  | \$125,600.00 | 0.25% |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$22,000.00  | 0.04% |
| NORTHVIEW BANK  | 2  | \$104,000.00 | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 3  | \$181,600.00 | 0.36% |
| NORTHWESTERN MORTGAGE CO.   | 7  | \$399,038.00 | 0.8%  |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1  | \$71,000.00  | 0.14% |
| NUMERICA CREDIT UNION   | 1  | \$71,000.00  | 0.14% |
| OCEANFIRST BANK   | 1  | \$82,000.00  | 0.16% |
| ONE COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$35,000.00  | 0.07% |
| OOSTBURG STATE BANK   | 1  | \$66,300.00  | 0.13% |
| OPPORTUNITIES CREDIT UNION  | 1  | \$76,000.00  | 0.15% |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$66,000.00  | 0.13% |
| ORNL FEDERAL CREDIT UNION   | 4  | \$272,100.00 | 0.54% |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS            | 1  | \$50,007.00  | 0.1%  |
| PANHANDLE STATE BANK  | 1  | \$67,700.00  | 0.14% |
| PATELCO CREDIT UNION  | 1  | \$50,000.00  | 0.1%  |
| PAWTUCKET CREDIT UNION  | 2  | \$150,000.00 | 0.3%  |
| PENTAGON FEDERAL C. U.  | 12 | \$823,297.95 | 1.65% |



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|---|---|--------------|-------|
| PEOPLE'S BANK AND TRUST                             | 1 | \$60,000.00  | 0.12% |
| PEOPLES BANK, A STATE BANK                          | 1 | \$72,200.00  | 0.14% |
| PEOPLES BANK, A WA CORPORATION                      | 1 | \$73,000.00  | 0.15% |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 4 | \$300,077.03 | 0.6%  |
| PIONEER BANK  | 2 | \$132,000.00 | 0.26% |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION      | 1 | \$76,264.07  | 0.15% |
| PLAINS COMMERCE BANK                                | 1 | \$73,000.00  | 0.15% |
| PLAZA HOME MORTGAGE. INC.                           | 1 | \$70,000.00  | 0.14% |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 3 | \$216,800.00 | 0.43% |
| PORT WASHINGTON STATE BANK                          | 2 | \$109,600.00 | 0.22% |
| PRAIRIE STATE BANK & TRUST                          | 2 | \$139,750.00 | 0.28% |
| PREMIER BANK OF JACKSONVILLE                        | 2 | \$127,200.00 | 0.25% |
| PREMIER COMMUNITY BANK                              | 1 | \$45,142.65  | 0.09% |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK             | 1 | \$73,564.04  | 0.15% |
| PROVIDENT CREDIT UNION                              | 4 | \$299,000.00 | 0.6%  |
| PSECU   | 5 | \$299,590.83 | 0.6%  |
| PURDUE FEDERAL CU                                   | 3 | \$183,500.00 | 0.37% |
| PUTNAM BANK   | 1 | \$55,212.97  | 0.11% |
| RANDOLPH-BROOKS FCU                                 | 2 | \$140,095.00 | 0.28% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00  | 0.15% |
| REDSTONE FEDERAL CREDIT UNION                       | 3 | \$177,489.57 | 0.35% |
| RENASANT BANK                                       | 2 | \$120,400.00 | 0.24% |
| RIDDELL NATIONAL BANK                               | 1 | \$23,200.00  | 0.05% |
| RIVER VALLEY BANK                                   | 1 | \$35,340.00  | 0.07% |
| ROXBORO SAVINGS BANK                                | 1 | \$55,000.00  | 0.11% |
| ROYAL BANK  | 1 | \$54,400.00  | 0.11% |
| ROYAL CREDIT UNION                                  | 4 | \$312,624.79 | 0.62% |
| S&T BANK  | 5 | \$303,600.00 | 0.61% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$74,400.00  | 0.15% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2 | \$157,200.00 | 0.31% |
| SCOTIABANK OF PUERTO RICO                           | 3 | \$210,622.10 | 0.42% |
| SEASONS FEDERAL CREDIT UNION                        | 1 | \$50,000.00  | 0.1%  |
| SECURITY NATIONAL BANK                              | 2 | \$111,336.68 | 0.22% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$158,625.00 | 0.32% |
| SOMERSET TRUST COMPANY                              | 1 | \$62,640.00  | 0.13% |
| SOUTH GEORGIA BANKING COMPANY                       | 1 | \$78,000.00  | 0.16% |
| SOUTH PORTE BANK                                    | 1 | \$84,375.00  | 0.17% |
| SOUTHWEST MISSOURI BANK A MISSOURI                  | 1 | \$44,131.95  | 0.09% |
| STANDARD BANK AND TRUST COMPANY                     | 1 | \$47,500.00  | 0.09% |
| STANDARD MORTGAGE CORP                              | 1 | \$70,000.00  | 0.14% |
| STAR BANK, A FEDERAL SAVINGS BANK                   | 1 | \$53,915.02  | 0.11% |
| STATE BANK OF GRAYMONT                              | 1 | \$62,000.00  | 0.12% |
| STATE BANK OF LINCOLN                               | 2 | \$125,500.00 | 0.25% |

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|--|----|--------------|-------|
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$83,500.00  | 0.17% |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$42,000.00  | 0.08% |
| STATE SAVINGS BANK   | 1  | \$75,000.00  | 0.15% |
| STATE STREET BANK & TRUST COMPANY                                  | 1  | \$44,003.38  | 0.09% |
| STEARNS LENDING INC.   | 4  | \$275,803.11 | 0.55% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$736,675.60 | 1.47% |
| STOCKMAN BANK OF MONTANA   | 1  | \$45,000.00  | 0.09% |
| SUMMIT CREDIT UNION  | 6  | \$424,760.00 | 0.85% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$217,822.88 | 0.44% |
| SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$463,435.26 | 0.93% |
| SWBC MORTGAGE CORPORATION  | 2  | \$145,500.00 | 0.29% |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$49,000.00  | 0.1%  |
| TEUTOPOLIS STATE BANK  | 1  | \$82,000.00  | 0.16% |
| TEXAS BANK   | 1  | \$80,000.00  | 0.16% |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$73,600.00  | 0.15% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$58,000.00  | 0.12% |
| THE CITIZENS BANKING COMPANY                                       | 3  | \$216,300.00 | 0.43% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$64,400.00  | 0.13% |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$60,800.00  | 0.12% |
| THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$44,280.28  | 0.09% |
| THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$50,000.00  | 0.1%  |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$145,241.66 | 0.29% |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 2  | \$128,000.00 | 0.26% |
| THE FIRST STATE BANK   | 1  | \$42,750.00  | 0.09% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$80,000.00  | 0.16% |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$68,300.00  | 0.14% |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$54,000.00  | 0.11% |
| THE PARK BANK  | 1  | \$69,900.00  | 0.14% |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$71,500.00  | 0.14% |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$60,000.00  | 0.12% |
| THINK MUTUAL BANK  | 3  | \$211,500.00 | 0.42% |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$76,500.00  | 0.15% |
| TLC COMMUNITY CREDIT UNION   | 1  | \$41,200.00  | 0.08% |
| TOMAH AREA CREDIT UNION  | 1  | \$66,395.35  | 0.13% |
| TOMPKINS STATE BANK-ABINGDON                                       | 1  | \$58,400.00  | 0.12% |
| TOP MORTGAGE BANKERS CORP  | 1  | \$62,811.00  | 0.13% |
| TOWNE MORTGAGE COMPANY   | 1  | \$79,200.00  | 0.16% |
| TRUSTONE   | 2  | \$152,700.00 | 0.31% |
| TSB BANK   | 1  | \$65,100.00  | 0.13% |
| UNION BANK OF BLAIR  | 1  | \$79,600.00  | 0.16% |
| UNION SAVINGS BANK   | 11 | \$797,481.61 | 1.59% |
| UNITED BANK & TRUST  | 5  | \$306,800.00 | 0.61% |

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|--------------|--|------------|------------------------|-------------|
|              | UNITED BANK OF UNION   | 1          | \$72,500.00            | 0.14%       |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1          | \$69,600.00            | 0.14%       |
|              | UNITED COMMUNITY BANK  | 4          | \$257,120.04           | 0.51%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$64,870.76            | 0.13%       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$69,800.00            | 0.14%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$126,298.97           | 0.25%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$49,296.60            | 0.1%        |
|              | VALLEY BANK  | 1          | \$76,828.90            | 0.15%       |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$63,000.00            | 0.13%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$127,000.00           | 0.25%       |
|              | WADENA STATE BANK  | 1          | \$70,550.00            | 0.14%       |
|              | WAYNE BANK AND TRUST CO.   | 3          | \$170,500.00           | 0.34%       |
|              | WEBSTER BANK, N.A.   | 3          | \$249,001.34           | 0.5%        |
|              | WEOKIE CREDIT UNION  | 1          | \$78,200.00            | 0.16%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$55,000.00            | 0.11%       |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$78,950.00            | 0.16%       |
|              | WESTCONSIN CREDIT UNION  | 4          | \$264,480.00           | 0.53%       |
|              | WESTERRA CREDIT UNION  | 1          | \$80,000.00            | 0.16%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$84,900.00            | 0.17%       |
|              | WINGS FINANCIAL CU   | 2          | \$124,953.04           | 0.25%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$70,500.00            | 0.14%       |
|              | Unavailable  | 1          | \$30,000.00            | 0.1%        |
| <b>Total</b> |  | <b>741</b> | <b>\$50,027,324.64</b> | <b>100%</b> |
| 31417GFR2    | 1ST CONSTITUTION   | 1          | \$95,000.00            | 0.13%       |
|              | 1ST MORTGAGES  | 2          | \$195,840.35           | 0.26%       |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$104,760.00           | 0.14%       |
|              | 1ST UNITED BANK  | 1          | \$87,500.00            | 0.12%       |
|              | 3 RIVERS FEDERAL CU  | 2          | \$202,500.47           | 0.27%       |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,455,729.00         | 1.93%       |
|              | ACHIEVA CREDIT UNION   | 2          | \$183,300.00           | 0.24%       |
|              | ADVANTAGE BANK   | 2          | \$195,100.00           | 0.26%       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.14%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$98,000.00            | 0.13%       |
|              | AKT AMERICAN CAPTIAL, INC.   | 1          | \$102,000.00           | 0.14%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$94,363.84            | 0.13%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$98,920.14            | 0.13%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$104,000.00           | 0.14%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$86,600.00            | 0.11%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$102,250.00           | 0.14%       |
|              | AMERICAN BANK  | 1          | \$93,744.10            | 0.12%       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$108,000.00           | 0.14%       |

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|--|--|----|----------------|-------|
|  | AMERICAN BANK OF TEXAS   | 1  | \$97,300.00    | 0.13% |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$108,000.00   | 0.14% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$197,000.00   | 0.26% |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$300,000.00   | 0.4%  |
|  | ANCHORBANK, FSB  | 3  | \$281,207.58   | 0.37% |
|  | ARIZONA BANK AND TRUST   | 1  | \$92,310.00    | 0.12% |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$376,200.00   | 0.5%  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 4  | \$382,395.00   | 0.51% |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$87,667.76    | 0.12% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$205,750.00   | 0.27% |
|  | ASSOCIATED CREDIT UNION  | 2  | \$179,367.45   | 0.24% |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$108,000.00   | 0.14% |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$100,000.00   | 0.13% |
|  | AUBURNBANK   | 2  | \$192,650.00   | 0.26% |
|  | BANCORPSOUTH BANK  | 2  | \$198,068.00   | 0.26% |
|  | BANCROFT STATE BANK  | 1  | \$100,000.00   | 0.13% |
|  | BANK MUTUAL  | 1  | \$93,000.00    | 0.12% |
|  | BANK OF BOLIVAR, A MISSOURI BANKING<br>CORPORATION   | 1  | \$107,589.00   | 0.14% |
|  | BANK OF THE CASCADES   | 1  | \$90,000.00    | 0.12% |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 15 | \$1,446,807.73 | 1.92% |
|  | BANKERS TRUST COMPANY  | 1  | \$99,228.60    | 0.13% |
|  | BANKERS' BANK  | 2  | \$211,500.00   | 0.28% |
|  | BANNER BANK  | 3  | \$276,047.09   | 0.37% |
|  | BAXTER CREDIT UNION  | 1  | \$92,400.00    | 0.12% |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.13% |
|  | BAYCEL FEDERAL CREDIT UNION  | 1  | \$103,055.00   | 0.14% |
|  | BELL STATE BANK & TRUST  | 2  | \$201,300.00   | 0.27% |
|  | BENEFICIAL BANK  | 1  | \$97,000.00    | 0.13% |
|  | BETTER BANKS   | 1  | \$97,000.00    | 0.13% |
|  | BLACKHAWK BANK   | 3  | \$273,600.00   | 0.36% |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$105,500.00   | 0.14% |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$104,790.05   | 0.14% |
|  | BOULDER VALLEY CU  | 1  | \$100,554.91   | 0.13% |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$101,500.00   | 0.13% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 6  | \$584,700.00   | 0.78% |
|  | BROKER SOLUTIONS, INC.   | 1  | \$94,250.00    | 0.13% |
|  | BUCKS COUNTY BANK  | 1  | \$99,000.00    | 0.13% |
|  | BUSEY BANK,  | 1  | \$87,203.00    | 0.12% |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$107,000.00   | 0.14% |
|  | CARROLLTON BANK  | 1  | \$103,900.00   | 0.14% |
|  | CASHCALL, INC.   | 15 | \$1,548,200.00 | 2.06% |

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|--|--|---|--------------|-------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$109,280.00 | 0.15% |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$208,600.00 | 0.28% |
|  | CENTENNIAL LENDING, LLC  | 1 | \$94,400.00  | 0.13% |
|  | CENTRAL BANK   | 1 | \$100,000.00 | 0.13% |
|  | CENTRAL BANK ILLINOIS  | 1 | \$88,270.00  | 0.12% |
|  | CENTRAL TRUST BANK   | 2 | \$203,000.00 | 0.27% |
|  | CENTURY LENDING COMPANY  | 7 | \$686,560.00 | 0.91% |
|  | CHELSEA GROTON BANK  | 1 | \$100,000.00 | 0.13% |
|  | CHEMICAL BANK  | 1 | \$92,000.00  | 0.12% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$291,920.00 | 0.39% |
|  | CHOICE MORTGAGE BANK   | 1 | \$107,000.00 | 0.14% |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$104,485.00 | 0.14% |
|  | CITIZENS & NORTHERN BANK   | 1 | \$107,900.00 | 0.14% |
|  | CITIZENS BANK OF ADA   | 1 | \$98,000.00  | 0.13% |
|  | CITIZENS FINANCIAL BANK  | 1 | \$100,000.00 | 0.13% |
|  | CITIZENS FIRST BANK  | 1 | \$98,800.00  | 0.13% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$566,813.09 | 0.75% |
|  | CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.13% |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$101,600.00 | 0.13% |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$100,000.00 | 0.13% |
|  | CITY CREEK MORTGAGE  | 1 | \$108,200.00 | 0.14% |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$208,857.00 | 0.28% |
|  | CLEVELAND STATE BANK   | 1 | \$92,000.00  | 0.12% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$384,400.00 | 0.51% |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$95,000.00  | 0.13% |
|  | COBALT MORTGAGE  | 1 | \$98,900.00  | 0.13% |
|  | COBALT MORTGAGE, INC.  | 6 | \$582,250.00 | 0.77% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$568,061.49 | 0.75% |
|  | COLUMBIA CREDIT UNION  | 2 | \$198,600.00 | 0.26% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$108,000.00 | 0.14% |
|  | COMMUNITY BANK MANKATO   | 1 | \$105,000.00 | 0.14% |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$99,500.00  | 0.13% |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$177,250.00 | 0.24% |
|  | CORNERSTONE BANK   | 1 | \$94,000.00  | 0.12% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$102,000.00 | 0.14% |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$93,500.00  | 0.12% |
|  | COVANTAGE CREDIT UNION   | 1 | \$88,000.00  | 0.12% |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1 | \$91,200.00  | 0.12% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$105,000.00 | 0.14% |
|  | CU CHANNELS, LLC   | 2 | \$190,050.00 | 0.25% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$100,000.00 | 0.13% |
|  |  | 2 | \$185,872.47 | 0.25% |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            |   |              |       |  |
| CU MORTGAGE DIRECT, LLC  | 1 | \$108,000.00 | 0.14% |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.14% |  |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$86,375.37  | 0.11% |  |
| DEAN COOPERATIVE BANK  | 1 | \$93,750.00  | 0.12% |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$463,000.00 | 0.61% |  |
| DFCU FINANCIAL   | 1 | \$100,000.00 | 0.13% |  |
| DHCU COMMUNITY CREDIT UNION  | 3 | \$303,550.00 | 0.4%  |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$96,000.00  | 0.13% |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$100,000.00 | 0.13% |  |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$97,500.00  | 0.13% |  |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$85,000.00  | 0.11% |  |
| ENG LENDING  | 1 | \$108,050.00 | 0.14% |  |
| ENT FEDERAL CREDIT UNION   | 1 | \$105,581.24 | 0.14% |  |
| ENVISION CREDIT UNION  | 1 | \$106,200.00 | 0.14% |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$107,000.00 | 0.14% |  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$100,300.00 | 0.13% |  |
| ESB MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.14% |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$97,500.00  | 0.13% |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$213,780.00 | 0.28% |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.14% |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$310,400.00 | 0.41% |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$198,000.00 | 0.26% |  |
| EXCHANGE BANK OF MISSOURI  | 1 | \$104,000.00 | 0.14% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$295,000.00 | 0.39% |  |
| FARMERS STATE BANK   | 1 | \$105,900.00 | 0.14% |  |
| FARMINGTON FINANCIAL GROUP   | 1 | \$98,850.90  | 0.13% |  |
| FBC MORTGAGE, LLC  | 6 | \$573,639.62 | 0.76% |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$409,633.42 | 0.54% |  |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.13% |  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$101,500.00 | 0.13% |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$106,400.00 | 0.14% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$408,370.00 | 0.54% |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$102,825.00 | 0.14% |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$97,485.00  | 0.13% |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$197,500.00 | 0.26% |  |
| FIRST FEDERAL BANK   | 1 | \$84,871.98  | 0.11% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$92,000.00  | 0.12% |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$98,400.00  | 0.13% |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$88,000.00  | 0.12% |  |

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|---|---|--------------|-------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$104,500.00 | 0.14% |
| FIRST FLIGHT FCU                                  | 1 | \$95,400.00  | 0.13% |
| FIRST IMPERIAL MORTGAGE INC.                      | 1 | \$102,900.00 | 0.14% |
| FIRST INTERSTATE BANK                             | 6 | \$632,525.00 | 0.84% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 4 | \$407,000.00 | 0.54% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 2 | \$193,100.00 | 0.26% |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$198,118.00 | 0.26% |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$105,300.00 | 0.14% |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$109,421.00 | 0.15% |
| FIRST NATIONAL BANK AND TRUST CO                  | 1 | \$95,500.00  | 0.13% |
| FIRST NATIONAL BANK OF DURANGO                    | 1 | \$108,000.00 | 0.14% |
| FIRST NATIONAL BANK OF PANDORA                    | 1 | \$109,250.00 | 0.15% |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$99,200.00  | 0.13% |
| FIRST NATIONAL BANK SOUTH DAKOTA                  | 1 | \$91,125.00  | 0.12% |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$203,200.00 | 0.27% |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$92,889.18  | 0.12% |
| FIRST ROBINSON SAVINGS BANK, N.A.                 | 1 | \$104,500.00 | 0.14% |
| FIRST SERVICE CREDIT UNION                        | 1 | \$99,859.10  | 0.13% |
| FIRST STATE BANK                                  | 1 | \$89,867.41  | 0.12% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$201,500.00 | 0.27% |
| FIRST STATE COMMUNITY BANK                        | 1 | \$95,405.00  | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$100,500.00 | 0.13% |
| FIRST UNITED BANK AND TRUST COMPANY               | 5 | \$485,761.00 | 0.64% |
| FIRSTMERIT BANK, N.A.                             | 2 | \$172,000.00 | 0.23% |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$102,000.00 | 0.14% |
| FOUNTAIN CITY FUNDING, INC.                       | 2 | \$183,352.00 | 0.24% |
| FOX COMMUNITIES CREDIT UNION                      | 1 | \$97,000.00  | 0.13% |
| FRANKENMUTH CREDIT UNION                          | 1 | \$86,400.00  | 0.11% |
| FREMONT BANK                                      | 7 | \$715,601.48 | 0.95% |
| FULTON BANK OF NEW JERSEY                         | 1 | \$85,000.00  | 0.11% |
| FULTON BANK, N.A.                                 | 5 | \$472,250.00 | 0.63% |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$87,192.00  | 0.12% |
| GCS FEDERAL CREDIT UNION                          | 1 | \$85,440.00  | 0.11% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00  | 0.12% |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$101,450.00 | 0.13% |
| GMFS LLC  | 3 | \$321,080.00 | 0.43% |
| GRAND BANK NA                                     | 1 | \$93,750.00  | 0.12% |
| GREAT LAKES CREDIT UNION                          | 1 | \$89,600.00  | 0.12% |
| GREAT WESTERN BANK                                | 3 | \$280,051.68 | 0.37% |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$89,600.00  | 0.12% |
| GREENLIGHT FINANCIAL SERVICES                     | 1 | \$101,000.00 | 0.13% |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$88,000.00  | 0.12% |
| GTE FEDERAL CREDIT UNION                          | 8 | \$804,200.00 | 1.07% |
| GUARANTY FEDERAL                                  | 1 | \$97,500.00  | 0.13% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GUARANTY TRUST COMPANY  | 1 | \$96,000.00  | 0.13% |
|  | GUARDIAN CREDIT UNION   | 2 | \$195,000.00 | 0.26% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 2 | \$213,722.14 | 0.28% |
|  | HARBORLIGHT CREDIT UNION  | 1 | \$87,500.00  | 0.12% |
|  | HERGET BANK, NATIONAL ASSOCIATION                                   | 1 | \$93,000.00  | 0.12% |
|  | HERITAGE VALLEY FCU   | 1 | \$107,038.54 | 0.14% |
|  | HILLS BANK AND TRUST CPMPANY  | 1 | \$99,200.00  | 0.13% |
|  | HOME STATE BANK NA  | 2 | \$199,000.00 | 0.26% |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$213,399.00 | 0.28% |
|  | HOMETOWN LENDERS LLC  | 1 | \$87,400.00  | 0.12% |
|  | HONOR BANK  | 1 | \$103,600.00 | 0.14% |
|  | HONOR CREDIT UNION  | 1 | \$105,600.00 | 0.14% |
|  | HORICON BANK  | 1 | \$92,000.00  | 0.12% |
|  | HORIZON BANK NA   | 1 | \$96,000.00  | 0.13% |
|  | HUTCHINSON CREDIT UNION   | 1 | \$87,271.24  | 0.12% |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$595,050.00 | 0.79% |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$172,500.00 | 0.23% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                               | 1 | \$93,750.00  | 0.12% |
|  | IMORTGAGE.COM, INC.   | 5 | \$486,725.00 | 0.65% |
|  | INDEPENDENT BANK  | 8 | \$773,502.00 | 1.03% |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$85,170.00  | 0.11% |
|  | ISU CREDIT UNION  | 1 | \$100,000.00 | 0.13% |
|  | JACKSON COUNTY BANK   | 1 | \$95,000.00  | 0.13% |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$85,700.00  | 0.11% |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$104,092.98 | 0.14% |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 2 | \$197,100.00 | 0.26% |
|  | KOHLER CREDIT UNION   | 1 | \$103,499.00 | 0.14% |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$105,843.84 | 0.14% |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$609,450.00 | 0.81% |
|  | LAKE MORTGAGE COMPANY, INC.   | 3 | \$277,100.00 | 0.37% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 3 | \$295,700.00 | 0.39% |
|  | LANDMARK CREDIT UNION   | 2 | \$199,116.78 | 0.26% |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1 | \$90,000.00  | 0.12% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$86,250.00  | 0.11% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1 | \$94,500.00  | 0.13% |
|  | LHM FINANCIAL CORP  | 1 | \$86,450.00  | 0.11% |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$193,000.00 | 0.26% |
|  | LINCOLN SAVINGS BANK  | 3 | \$303,600.00 | 0.4%  |
|  | MACON BANK, INC   | 1 | \$86,000.00  | 0.11% |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                 | 1 | \$92,900.00  | 0.12% |
|  | MAGNA BANK  | 3 | \$312,250.00 | 0.41% |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                      | 1 | \$101,250.00 | 0.13% |
|  | MARINE BANK   | 1 | \$109,101.71 | 0.14% |
|  | MARINE CREDIT UNION   | 1 | \$90,400.00  | 0.12% |



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|--|----|--------------|-------|
| MAVERICK FUNDING CORP.                   | 1  | \$101,000.00 | 0.13% |
| MEGASTAR FINANCIAL CORP.                 | 1  | \$100,000.00 | 0.13% |
| MEMBER FIRST MORTGAGE, LLC               | 1  | \$85,700.00  | 0.11% |
| MEMBER HOME LOAN, LLC                    | 2  | \$195,500.00 | 0.26% |
| MERCANTILE BANK                          | 1  | \$88,000.00  | 0.12% |
| METCALF BANK                             | 1  | \$106,000.00 | 0.14% |
| METRO BANK                               | 1  | \$91,867.21  | 0.12% |
| MICHIGAN MUTUAL INC.                     | 1  | \$105,000.00 | 0.14% |
| MICHIGAN MUTUAL, INC.                    | 1  | \$105,045.02 | 0.14% |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1  | \$95,500.00  | 0.13% |
| MID AMERICA MORTGAGE                     | 2  | \$213,428.05 | 0.28% |
| MIDLAND STATES BANK                      | 2  | \$187,900.00 | 0.25% |
| MIDSTATES BANK, NA                       | 1  | \$88,000.00  | 0.12% |
| MIDWEST COMMUNITY BANK                   | 2  | \$204,000.00 | 0.27% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI      | 1  | \$100,700.00 | 0.13% |
| MORTGAGE CENTER, LLC                     | 3  | \$284,200.00 | 0.38% |
| MORTGAGE CLEARING CORP                   | 1  | \$100,000.00 | 0.13% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.    | 1  | \$95,000.00  | 0.13% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1  | \$105,750.00 | 0.14% |
| MOUNTAIN AMERICA CREDIT UNION            | 2  | \$193,639.79 | 0.26% |
| MOVEMENT MORTGAGE, LLC                   | 1  | \$91,500.00  | 0.12% |
| MUNICIPAL TRUST AND SAVINGS BANK         | 2  | \$194,800.00 | 0.26% |
| MUTUAL SAVINGS ASSOCIATION, FSA          | 1  | \$97,000.00  | 0.13% |
| MWABANK                                  | 1  | \$87,120.00  | 0.12% |
| NAPUS FEDERAL CREDIT UNION               | 1  | \$104,000.00 | 0.14% |
| NAT RES - NEVADA                         | 1  | \$90,000.00  | 0.12% |
| NAT RES - SAN DIEGO COUNTY               | 1  | \$88,500.00  | 0.12% |
| NATIONAL BANK OF COMMERCE                | 1  | \$85,000.00  | 0.11% |
| NATIONAL BANK OF OHIO                    | 1  | \$97,038.88  | 0.13% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 3  | \$311,755.00 | 0.41% |
| NCB, FSB                                 | 10 | \$993,633.90 | 1.32% |
| NETWORK FUNDING, L.P.                    | 1  | \$87,000.00  | 0.12% |
| NETWORK FUNIDNG LP                       | 1  | \$107,227.00 | 0.14% |
| NICOLET NATIONAL BANK                    | 1  | \$102,800.00 | 0.14% |
| NORTH VALLEY BANK                        | 1  | \$108,750.00 | 0.14% |
| NORTHWESTERN MORTGAGE CO.                | 1  | \$95,000.00  | 0.13% |
| NOTRE DAME FEDERAL CREDIT UNION          | 1  | \$109,600.00 | 0.15% |
| NUMARK CREDIT UNION                      | 1  | \$88,350.00  | 0.12% |
| OAKTREE FUNDING CORPORATION              | 1  | \$85,000.00  | 0.11% |
| OLD SECOND NATIONAL BANK                 | 2  | \$216,000.00 | 0.29% |
| OMNI AMERICAN BANK                       | 1  | \$91,675.00  | 0.12% |
| OMNIAMERICAN BANK                        | 2  | \$178,270.00 | 0.24% |
| ON Q FINANCIAL, INC.                     | 1  | \$109,800.00 | 0.15% |
| OOSTBURG STATE BANK                      | 1  | \$100,800.00 | 0.13% |
| ORIENTAL BANK                            | 1  | \$92,660.23  | 0.12% |

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|--|---|---|--------------|-------|
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.12% |
|  | ORRSTOWN BANK   | 1 | \$106,669.09 | 0.14% |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$102,600.00 | 0.14% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$186,550.00 | 0.25% |
|  | PALM LENDING, LLC   | 1 | \$102,511.00 | 0.14% |
|  | PANHANDLE STATE BANK  | 4 | \$389,900.00 | 0.52% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$90,450.00  | 0.12% |
|  | PATELCO CREDIT UNION  | 1 | \$95,000.00  | 0.13% |
|  | PENTAGON FEDERAL C. U.  | 1 | \$107,000.00 | 0.14% |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$188,250.00 | 0.25% |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$109,089.06 | 0.14% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$92,968.82  | 0.12% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$405,925.00 | 0.54% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$85,000.00  | 0.11% |
|  | PIONEER BANK  | 1 | \$89,864.45  | 0.12% |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$105,000.00 | 0.14% |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$100,000.00 | 0.13% |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$85,000.00  | 0.11% |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$276,520.00 | 0.37% |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$171,751.45 | 0.23% |
|  | PREMIER COMMUNITY BANK  | 1 | \$88,000.00  | 0.12% |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$99,250.00  | 0.13% |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$91,500.00  | 0.12% |
|  | PROVIDENT CREDIT UNION  | 3 | \$274,100.00 | 0.36% |
|  | QUALSTAR CREDIT UNION   | 1 | \$101,000.00 | 0.13% |
|  | RANDOLPH SAVINGS BANK   | 1 | \$90,000.00  | 0.12% |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$101,600.00 | 0.13% |
|  | RCB BANK  | 1 | \$103,000.00 | 0.14% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$516,288.84 | 0.69% |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$185,607.83 | 0.25% |
|  | REDWOOD CAPITAL BANK  | 1 | \$106,000.00 | 0.14% |
|  | RENASANT BANK   | 1 | \$104,000.00 | 0.14% |
|  | REPUBLIC BANK & TRUST COMPANY   | 1 | \$96,500.00  | 0.13% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$94,257.82  | 0.13% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$90,000.00  | 0.12% |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$90,350.00  | 0.12% |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$108,543.00 | 0.14% |
|  | RESMAC, INC.  | 1 | \$100,000.00 | 0.13% |
|  | RIVER BANK  | 1 | \$96,000.00  | 0.13% |
|  | RIVER VALLEY BANK   | 2 | \$187,525.00 | 0.25% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$100,200.00   | 0.13% |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$92,498.53    | 0.12% |
|  | ROCKY MOUNTAIN BANK  | 1  | \$90,000.00    | 0.12% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$997,587.63   | 1.32% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$106,500.00   | 0.14% |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$292,815.22   | 0.39% |
|  | SECURITY STATE BANK  | 2  | \$188,000.00   | 0.25% |
|  | SECURITYNATIONAL MORTGAGE  | 1  | \$100,000.00   | 0.13% |
|  | SHEA MORTGAGE INC.   | 1  | \$105,800.00   | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 21 | \$2,068,290.88 | 2.75% |
|  | SOMERSET TRUST COMPANY   | 1  | \$87,300.00    | 0.12% |
|  | SOUND COMMUNITY BANK   | 1  | \$95,000.00    | 0.13% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$197,884.00   | 0.26% |
|  | SOVEREIGN BANK, N.A.   | 4  | \$390,053.41   | 0.52% |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$180,600.00   | 0.24% |
|  | ST.MARY'S BANK   | 2  | \$189,000.00   | 0.25% |
|  | STATE BANK OF THE LAKES  | 1  | \$105,000.00   | 0.14% |
|  | STEARNS LENDING INC.   | 23 | \$2,329,626.00 | 3.09% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 15 | \$1,527,117.18 | 2.03% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$106,500.00   | 0.14% |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$311,000.00   | 0.41% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$202,472.64   | 0.27% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$98,800.00    | 0.13% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$301,100.00   | 0.4%  |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$88,800.00    | 0.12% |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$1,494,115.79 | 1.98% |
|  | TALMER BANK AND TRUST  | 2  | \$214,930.00   | 0.29% |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$107,000.00   | 0.14% |
|  | TEXAS HERITAGE BANK  | 1  | \$92,000.00    | 0.12% |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$98,325.00    | 0.13% |
|  | THE LENDING COMPANY, INC   | 1  | \$100,000.00   | 0.13% |
|  | THE MCCUE MORTGAGE   | 1  | \$108,000.00   | 0.14% |
|  | THE METROPOLITAN BANK  | 1  | \$100,548.33   | 0.13% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$95,000.00    | 0.13% |
|  | THE TRUST BANK   | 1  | \$105,000.00   | 0.14% |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$291,250.00   | 0.39% |
|  | TOWN & COUNTRY BANK  | 1  | \$90,400.00    | 0.12% |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$103,100.00   | 0.14% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 2          | \$183,957.04           | 0.24%       |
|              | TRISTAR BANK   | 1          | \$96,200.00            | 0.13%       |
|              | TUCOEMAS FEDERAL CREDIT UNION  | 1          | \$96,160.96            | 0.13%       |
|              | ULSTER SAVINGS BANK  | 1          | \$106,100.00           | 0.14%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7          | \$679,400.00           | 0.9%        |
|              | UNITED BANK & TRUST  | 1          | \$108,300.00           | 0.14%       |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$109,200.00           | 0.14%       |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$103,843.36           | 0.14%       |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$1,877,156.28         | 2.49%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$104,000.00           | 0.14%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$85,230.00            | 0.11%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$109,368.63           | 0.15%       |
|              | UNIWYO FCU   | 1          | \$94,104.21            | 0.12%       |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1          | \$104,342.60           | 0.14%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$94,500.00            | 0.13%       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$100,847.88           | 0.13%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$302,080.00           | 0.4%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$104,500.00           | 0.14%       |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$96,800.00            | 0.13%       |
|              | WALLIS STATE BANK  | 2          | \$183,000.00           | 0.24%       |
|              | WASHINGTON COUNTY BANK   | 2          | \$195,750.00           | 0.26%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$596,680.00           | 0.79%       |
|              | WEST GATE BANK   | 1          | \$90,000.00            | 0.12%       |
|              | WESTBURY BANK  | 1          | \$107,500.00           | 0.14%       |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$109,600.00           | 0.15%       |
|              | WESTFIELD BANK, FSB  | 1          | \$94,875.00            | 0.13%       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$100,000.00           | 0.13%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$107,837.34           | 0.14%       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$186,927.00           | 0.25%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$296,969.09           | 0.39%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$91,864.46            | 0.12%       |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$93,000.00            | 0.12%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$92,500.00            | 0.12%       |
|              | YOUR COMMUNITY BANK  | 1          | \$98,500.00            | 0.13%       |
|              | Unavailable  | 2          | \$217,300.00           | 0.39%       |
| <b>Total</b> |  | <b>766</b> | <b>\$75,335,390.63</b> | <b>100%</b> |

|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 31417GFS0 | ACACIA FEDERAL SAVINGS BANK  | 1  | \$120,000.00   | 0.24% |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$1,181,200.00 | 2.36% |
|           | ADVANTAGE COMMUNITY BANK   | 1  | \$116,500.00   | 0.23% |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$118,750.00   | 0.24% |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$116,449.34   | 0.23% |
|           | AMARILLO NATIONAL BANK   | 1  | \$115,200.00   | 0.23% |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$115,200.00   | 0.23% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$118,400.00   | 0.24% |
|           | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$578,500.00   | 1.15% |
|           | ANCHORBANK, FSB  | 1  | \$119,000.00   | 0.24% |
|           | ARIZONA STATE CREDIT UNION   | 3  | \$362,500.00   | 0.72% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$244,570.00   | 0.49% |
|           | ASSOCIATED CREDIT UNION  | 1  | \$112,500.00   | 0.22% |
|           | ATHOL CREDIT UNION   | 1  | \$118,750.00   | 0.24% |
|           | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$124,000.00   | 0.25% |
|           | AUBURN BANK  | 1  | \$124,000.00   | 0.25% |
|           | BANCORPSOUTH BANK  | 4  | \$464,575.00   | 0.93% |
|           | BANK MUTUAL  | 2  | \$230,950.00   | 0.46% |
|           | BANK OF THE CASCADES   | 1  | \$115,000.00   | 0.23% |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 4  | \$463,525.85   | 0.92% |
|           | BANKERS TRUST COMPANY  | 1  | \$123,913.08   | 0.25% |
|           | BANKERS' BANK  | 1  | \$124,000.00   | 0.25% |
|           | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA                      | 1  | \$118,800.00   | 0.24% |
|           | BANNER BANK  | 3  | \$346,669.47   | 0.69% |
|           | BAXTER CREDIT UNION  | 1  | \$110,900.00   | 0.22% |
|           | BELL STATE BANK & TRUST  | 2  | \$231,850.00   | 0.46% |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$120,750.00   | 0.24% |
|           | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$358,643.46   | 0.72% |
|           | BOONE COUNTY NATIONAL BANK   | 1  | \$119,819.26   | 0.24% |
|           | BROADVIEW MORTGAGE CORPORATION   | 1  | \$120,500.00   | 0.24% |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$119,700.00   | 0.24% |
|           | C.U. MORTGAGE SERVICES, INC.   | 1  | \$117,800.00   | 0.23% |
|           | CASHCALL, INC.   | 9  | \$1,035,500.00 | 2.06% |
|           | CENTRAL BANK   | 1  | \$114,000.00   | 0.23% |
|           | CENTRAL BANK ILLINOIS  | 1  | \$116,400.00   | 0.23% |
|           | CENTRAL TRUST BANK   | 1  | \$112,366.53   | 0.22% |
|           | CENTRIS FEDERAL CREDIT UNION   | 3  | \$345,315.00   | 0.69% |
|           | CENTURY LENDING COMPANY  | 2  | \$221,000.00   | 0.44% |
|           | CHEMICAL BANK  | 1  | \$117,000.00   | 0.23% |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$234,120.00   | 0.47% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CITIZENS FINANCIAL BANK  | 1 | \$110,200.00 | 0.22% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 8 | \$956,090.00 | 1.91% |
|  | CLEVELAND STATE BANK   | 1 | \$115,600.00 | 0.23% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$237,200.00 | 0.47% |
|  | COBALT MORTGAGE  | 1 | \$117,600.00 | 0.23% |
|  | COBALT MORTGAGE, INC.  | 4 | \$463,584.00 | 0.92% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$237,706.65 | 0.47% |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$124,800.00 | 0.25% |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$112,100.00 | 0.22% |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$124,160.00 | 0.25% |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$124,500.00 | 0.25% |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$112,500.00 | 0.22% |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$112,500.00 | 0.22% |
|  | CUMBERLAND SECURITY BANK   | 1 | \$115,500.00 | 0.23% |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$114,400.00 | 0.23% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.24% |
|  | DEXTER CREDIT UNION  | 1 | \$116,000.00 | 0.23% |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$114,200.00 | 0.23% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$117,750.00 | 0.23% |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$115,760.00 | 0.23% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$123,920.00 | 0.25% |
|  | ELEVATIONS CREDIT UNION  | 1 | \$123,165.00 | 0.25% |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$244,100.00 | 0.49% |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$123,300.00 | 0.25% |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$110,399.00 | 0.22% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.24% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$112,100.00 | 0.22% |
|  | EVOLVE BANK & TRUST  | 1 | \$120,700.00 | 0.24% |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$118,000.00 | 0.24% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$110,580.00 | 0.22% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$240,200.00 | 0.48% |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$113,050.00 | 0.23% |
|  | FARMERS STATE BANK & TRUST CO.                                       | 1 | \$112,800.00 | 0.22% |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$112,800.00 | 0.22% |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$113,500.00 | 0.23% |
|  | FBC MORTGAGE, LLC  | 1 | \$112,500.00 | 0.22% |
|  | FIDELITY BANK  | 1 | \$122,000.00 | 0.24% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,977.88 | 0.47% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$115,839.10 | 0.23% |
|  | FIRST BANK   | 1 | \$116,000.00 | 0.23% |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$121,600.00 | 0.24% |

|   |   |              |       |
|---|---|--------------|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$119,800.00 | 0.24% |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$239,900.00 | 0.48% |
| FIRST CITIZENS BANK & TRUST COMPANY                                       | 1 | \$120,000.00 | 0.24% |
| FIRST CLOVER LEAF BANK  | 1 | \$119,200.00 | 0.24% |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$230,300.00 | 0.46% |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$111,000.00 | 0.22% |
| FIRST FEDERAL BANK  | 1 | \$119,899.14 | 0.24% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 2 | \$232,776.00 | 0.46% |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$110,600.00 | 0.22% |
| FIRST INTERSTATE BANK   | 3 | \$350,950.00 | 0.7%  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$120,000.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$110,000.00 | 0.22% |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$124,000.00 | 0.25% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$119,000.00 | 0.24% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE                 | 1 | \$120,000.00 | 0.24% |
| FIRST NATIONAL BANK AND TRUST CO  | 1 | \$119,795.00 | 0.24% |
| FIRST NATIONAL BANK BERLIN  | 1 | \$114,400.00 | 0.23% |
| FIRST NATIONAL BANK OF ST LOUIS   | 3 | \$355,971.08 | 0.71% |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$116,000.00 | 0.23% |
| FIRST NIAGARA BANK, N.A.  | 3 | \$346,833.00 | 0.69% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 3 | \$352,950.00 | 0.7%  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$225,150.00 | 0.45% |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$123,100.00 | 0.25% |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$114,500.00 | 0.23% |
| FIRSTMERIT BANK, N.A.   | 2 | \$236,000.00 | 0.47% |
| FORT COMUNITY CREDIT UNION  | 1 | \$117,650.00 | 0.23% |
| FORUM CREDIT UNION  | 1 | \$119,000.00 | 0.24% |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$116,500.00 | 0.23% |
| FREMONT BANK  | 5 | \$578,726.26 | 1.15% |
| FULTON BANK, N.A.   | 3 | \$346,700.00 | 0.69% |
| GESA CREDIT UNION   | 2 | \$238,000.00 | 0.47% |
| GMFS LLC  | 3 | \$360,500.00 | 0.72% |
| GRAND BANK NA   | 3 | \$352,400.00 | 0.7%  |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$110,900.00 | 0.22% |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.22% |
| GTE FEDERAL CREDIT UNION  | 1 | \$122,400.00 | 0.24% |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$238,400.00 | 0.48% |
| HARBOR NATIONAL BANK  | 1 | \$122,000.00 | 0.24% |
| HEARTLAND BANK  | 2 | \$241,119.00 | 0.48% |
| HIAWATHA BANK AND TRUST CO  | 1 | \$112,500.00 | 0.22% |
| HOMESTEAD FUNDING CORP.   | 2 | \$231,724.94 | 0.46% |
| HOMETOWN BANK   | 1 | \$117,725.00 | 0.23% |

|   |   |              |       |
|---|---|--------------|-------|
| HONOR CREDIT UNION  | 1 | \$122,000.00 | 0.24% |
| HORIZON BANK, N.A.  | 1 | \$121,100.00 | 0.24% |
| IMORTGAGE.COM, INC.   | 6 | \$700,487.11 | 1.4%  |
| INDEPENDENT BANK  | 3 | \$352,100.00 | 0.7%  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$120,000.00 | 0.24% |
| JAMES B. NUTTER & COMPANY   | 3 | \$360,900.00 | 0.72% |
| KELLOGG COMMUNITY FEDERAL CU  | 1 | \$116,733.91 | 0.23% |
| KERN SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$110,437.07 | 0.22% |
| L&N FEDERAL CREDIT UNION  | 1 | \$123,250.00 | 0.25% |
| LAFAYETTE AMBASSADOR BANK   | 2 | \$230,575.00 | 0.46% |
| LAKE AREA MORTGAGE  | 1 | \$123,800.00 | 0.25% |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$112,005.00 | 0.22% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 2 | \$224,900.00 | 0.45% |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$120,800.00 | 0.24% |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$117,000.00 | 0.23% |
| LIBERTY BANK  | 1 | \$119,823.22 | 0.24% |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$120,500.00 | 0.24% |
| LINCOLN SAVINGS BANK  | 1 | \$112,000.00 | 0.22% |
| LUANA SAVINGS BANK  | 1 | \$120,000.00 | 0.24% |
| MAGNA BANK  | 1 | \$123,038.00 | 0.25% |
| MAVERICK FUNDING CORP.  | 2 | \$234,750.00 | 0.47% |
| MAX CREDIT UNION  | 1 | \$114,700.00 | 0.23% |
| MEMBER HOME LOAN, LLC   | 1 | \$122,200.00 | 0.24% |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$120,000.00 | 0.24% |
| MERIDIAN BANK   | 1 | \$115,000.00 | 0.23% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 0.23% |
| METCALF BANK  | 1 | \$118,400.00 | 0.24% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION    | 1 | \$113,717.63 | 0.23% |
| MORTGAGE 1 INC  | 1 | \$117,800.00 | 0.23% |
| MORTGAGE CENTER, LLC  | 2 | \$234,550.00 | 0.47% |
| MORTGAGE CLEARING CORP  | 1 | \$116,800.00 | 0.23% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 4 | \$488,503.00 | 0.97% |
| NAT RES - NEVADA  | 1 | \$116,000.00 | 0.23% |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$114,000.00 | 0.23% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$112,000.00 | 0.22% |
| NCB, FSB  | 2 | \$237,171.74 | 0.47% |
| NICOLET NATIONAL BANK   | 1 | \$122,550.00 | 0.24% |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$118,500.00 | 0.24% |
| NUMARK CREDIT UNION   | 1 | \$115,200.00 | 0.23% |
| O A MORTGAGE SERVICES   | 3 | \$348,300.00 | 0.69% |
| ON Q FINANCIAL, INC.  | 2 | \$241,493.00 | 0.48% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$112,000.00 | 0.22% |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | CORPORATION   |   |              |       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK              | 2 | \$245,100.00 | 0.49% |
|  | PALMYRA STATE BANK  | 1 | \$124,722.12 | 0.25% |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1 | \$115,500.00 | 0.23% |
|  | PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.24% |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$123,226.13 | 0.25% |
|  | PEOPLES BANK OF BEDFORD COUNTY                                      | 1 | \$120,000.00 | 0.24% |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1 | \$116,224.68 | 0.23% |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$111,200.00 | 0.22% |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$120,000.00 | 0.24% |
|  | PINNACLE BANK OF SC   | 1 | \$112,350.52 | 0.22% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1 | \$118,325.43 | 0.24% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3 | \$356,250.00 | 0.71% |
|  | PLAINS COMMERCE BANK  | 2 | \$241,948.00 | 0.48% |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                    | 2 | \$237,500.00 | 0.47% |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1 | \$120,000.00 | 0.24% |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$124,875.00 | 0.25% |
|  | PORTAGE COMMUNITY BANK  | 1 | \$118,750.00 | 0.24% |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1 | \$111,000.00 | 0.22% |
|  | PRAIRIE NATIONAL BANK   | 1 | \$115,200.00 | 0.23% |
|  | PREMIER COMMUNITY BANK  | 1 | \$116,000.00 | 0.23% |
|  | PRIMESOUTH BANK   | 1 | \$113,500.00 | 0.23% |
|  | PROFICIO MORTGAGE VENTURES LLC                                      | 1 | \$117,705.00 | 0.23% |
|  | PRYSMA  | 1 | \$110,000.00 | 0.22% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                       | 1 | \$123,750.00 | 0.25% |
|  | RABOBANK, N.A.  | 1 | \$110,800.00 | 0.22% |
|  | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,837.95 | 0.22% |
|  | RANDOLPH SAVINGS BANK   | 1 | \$120,000.00 | 0.24% |
|  | RANLIFE, INC.   | 1 | \$119,940.00 | 0.24% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 5 | \$610,125.00 | 1.22% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                 | 1 | \$112,500.00 | 0.22% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,400.00 | 0.24% |
|  | REDSTONE FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.25% |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$120,765.00 | 0.24% |
|  | RENASANT BANK   | 2 | \$247,750.00 | 0.49% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1 | \$112,000.00 | 0.22% |
|  | RESIDENTIAL HOME FUNDING CORP.                                      | 1 | \$120,000.00 | 0.24% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$114,000.00 | 0.23% |
|  | RMC VANGUARD MORTGAGE CO.   | 1 | \$124,120.59 | 0.25% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$113,800.00   | 0.23% |
|  | ROCKY MOUNTAIN BANK  | 1  | \$124,000.00   | 0.25% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$567,192.08   | 1.13% |
|  | ROYAL BANK   | 2  | \$238,900.00   | 0.48% |
|  | ROYAL CREDIT UNION   | 1  | \$110,000.00   | 0.22% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$113,400.00   | 0.23% |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$111,750.00   | 0.22% |
|  | SHORE MORTGAGE   | 2  | \$228,100.00   | 0.45% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$466,509.38   | 0.93% |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$119,000.00   | 0.24% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$120,000.00   | 0.24% |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$114,000.00   | 0.23% |
|  | SOVEREIGN BANK, N.A.   | 4  | \$477,368.63   | 0.95% |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$123,250.00   | 0.25% |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$118,465.00   | 0.24% |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$237,500.00   | 0.47% |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$122,800.00   | 0.24% |
|  | STEARNS LENDING INC.   | 13 | \$1,524,132.01 | 3.04% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$587,319.57   | 1.17% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$239,500.00   | 0.48% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$114,300.00   | 0.23% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$343,723.77   | 0.69% |
|  | SUMMIT CREDIT UNION  | 1  | \$115,900.00   | 0.23% |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,045,245.00 | 2.08% |
|  | TEAM ONE CREDIT UNION  | 1  | \$123,500.00   | 0.25% |
|  | TEXAS FIRST BANK   | 1  | \$119,816.26   | 0.24% |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$114,840.00   | 0.23% |
|  | THE PARK BANK  | 1  | \$116,000.00   | 0.23% |
|  | THINK MUTUAL BANK  | 1  | \$116,500.00   | 0.23% |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$113,500.00   | 0.23% |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$112,000.00   | 0.22% |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$118,320.00   | 0.24% |
|  | TRAVERSE CITY STATE BANK   | 2  | \$244,775.00   | 0.49% |
|  | TRUSTONE   | 1  | \$113,000.00   | 0.23% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$352,409.39   | 0.7%  |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,428,892.24 | 2.85% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$120,000.00   | 0.24% |
|  |  | 2  | \$234,750.00   | 0.47% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             |            |                        |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$121,600.00           | 0.24%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$113,700.00           | 0.23%       |
|              | WASHINGTON COUNTY BANK   | 2          | \$231,250.00           | 0.46%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$227,662.51           | 0.45%       |
|              | WEST GATE BANK   | 1          | \$112,607.00           | 0.22%       |
|              | WESTFIELD BANK, FSB  | 1          | \$115,887.00           | 0.23%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 1          | \$116,000.00           | 0.23%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,000.00           | 0.24%       |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$121,500.00           | 0.24%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 3          | \$349,401.69           | 0.7%        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$114,000.00           | 0.23%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$116,100.00           | 0.23%       |
|              | WOODFORD STATE BANK  | 1          | \$119,920.00           | 0.24%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$114,830.58           | 0.23%       |
|              | YOUR COMMUNITY BANK  | 1          | \$110,000.00           | 0.24%       |
| <b>Total</b> |  | <b>427</b> | <b>\$50,149,535.25</b> | <b>100%</b> |
| 31417GFT8    | 1ST MORTGAGES  | 1          | \$144,000.00           | 0.19%       |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,249,050.00         | 1.67%       |
|              | ACHIEVA CREDIT UNION   | 1          | \$148,200.00           | 0.2%        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$270,850.00           | 0.36%       |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$127,500.00           | 0.17%       |
|              | ALLIANT BANK   | 2          | \$274,406.86           | 0.37%       |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$278,800.00           | 0.37%       |
|              | AMERICAN NATIONAL BANK   | 1          | \$138,600.00           | 0.18%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$389,490.00           | 0.52%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$128,200.00           | 0.17%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$399,630.00           | 0.53%       |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$142,500.00           | 0.19%       |
|              | ANCHORBANK, FSB  | 1          | \$147,000.00           | 0.2%        |
|              | ARIZONA BANK AND TRUST   | 1          | \$146,180.00           | 0.2%        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.17%       |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$290,000.00           | 0.39%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$279,060.00           | 0.37%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$134,796.67           | 0.18%       |
|              | ASSOCIATED CREDIT UNION  | 1          | \$137,500.00           | 0.18%       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$130,662.00           | 0.17%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | BANCORPSOUTH BANK  | 4 | \$546,526.34   | 0.73% |
|  | BANK MUTUAL  | 1 | \$131,150.00   | 0.17% |
|  | BANK OF GALESVILLE   | 1 | \$136,800.00   | 0.18% |
|  | BANK OF LANCASTER  | 1 | \$128,000.00   | 0.17% |
|  | BANK OF WASHINGTON   | 1 | \$129,900.00   | 0.17% |
|  | BANKERS' BANK  | 1 | \$128,800.00   | 0.17% |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,200.00   | 0.2%  |
|  | BANNER BANK  | 1 | \$134,250.00   | 0.18% |
|  | BAXTER CREDIT UNION  | 1 | \$131,750.00   | 0.18% |
|  | BELL STATE BANK & TRUST  | 2 | \$281,600.00   | 0.38% |
|  | BLACKHAWK BANK   | 1 | \$125,100.00   | 0.17% |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$137,000.00   | 0.18% |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$426,739.41   | 0.57% |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$279,850.00   | 0.37% |
|  | BOULDER VALLEY CU  | 1 | \$144,000.00   | 0.19% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 6 | \$841,781.97   | 1.12% |
|  | CALIFORNIA CREDIT UNION  | 1 | \$137,000.00   | 0.18% |
|  | CARROLLTON BANK  | 1 | \$142,200.00   | 0.19% |
|  | CASHCALL, INC.   | 9 | \$1,192,000.00 | 1.59% |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$411,850.00   | 0.55% |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 2 | \$272,289.14   | 0.36% |
|  | CENTRAL PACIFIC BANK   | 1 | \$144,672.37   | 0.19% |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$129,000.00   | 0.17% |
|  | CENTURY LENDING COMPANY  | 4 | \$543,670.00   | 0.73% |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$135,500.00   | 0.18% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$130,000.00   | 0.17% |
|  | CITIZENS FINANCIAL BANK  | 1 | \$126,480.00   | 0.17% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 9 | \$1,253,738.00 | 1.67% |
|  | CLINTON SAVINGSBANK  | 1 | \$125,000.00   | 0.17% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$128,500.00   | 0.17% |
|  | COBALT MORTGAGE, INC.  | 5 | \$715,350.00   | 0.95% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 6 | \$829,428.70   | 1.11% |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$135,599.94   | 0.18% |
|  | COLUMBIA CREDIT UNION  | 1 | \$136,800.00   | 0.18% |
|  | COMMERCE MORTGAGE  | 1 | \$133,000.00   | 0.18% |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$125,600.00   | 0.17% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$140,000.00   | 0.19% |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$404,889.00   | 0.54% |
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$266,950.00   | 0.36% |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$127,800.00   | 0.17% |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                      | 1 | \$125,000.00   | 0.17% |
|  |  | 1 | \$147,600.00   | 0.2%  |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       |   |              |       |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$133,000.00 | 0.18% |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$266,463.41 | 0.36% |  |
| CUSO MORTGAGE, INC.  | 1 | \$134,805.49 | 0.18% |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$404,200.00 | 0.54% |  |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$264,200.00 | 0.35% |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$141,932.59 | 0.19% |  |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$138,896.00 | 0.19% |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$138,991.00 | 0.19% |  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$144,000.00 | 0.19% |  |
| ELEVATIONS CREDIT UNION  | 1 | \$125,250.00 | 0.17% |  |
| ENVOY MORTGAGE, LTD.   | 2 | \$287,000.00 | 0.38% |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$427,625.00 | 0.57% |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$135,900.00 | 0.18% |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$139,200.00 | 0.19% |  |
| EVOLVE BANK & TRUST  | 1 | \$131,250.00 | 0.18% |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$135,000.00 | 0.18% |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$428,625.00 | 0.57% |  |
| FAA CREDIT UNION   | 1 | \$138,000.00 | 0.18% |  |
| FAIRWINDS CREDIT UNION   | 1 | \$130,950.00 | 0.17% |  |
| FARMERS STATE BANK   | 1 | \$132,000.00 | 0.18% |  |
| FBC MORTGAGE, LLC  | 7 | \$957,692.00 | 1.28% |  |
| FIDELITY BANK  | 1 | \$149,150.00 | 0.2%  |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$419,180.00 | 0.56% |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$125,000.00 | 0.17% |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$144,000.00 | 0.19% |  |
| FIRST AMERICAN BANK  | 2 | \$278,650.00 | 0.37% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$420,250.00 | 0.56% |  |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,000.00 | 0.17% |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$145,000.00 | 0.19% |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$691,640.00 | 0.92% |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$139,000.00 | 0.19% |  |
| FIRST INTERSTATE BANK  | 7 | \$996,200.00 | 1.33% |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$146,400.00 | 0.2%  |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$273,400.00 | 0.36% |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$125,000.00 | 0.17% |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$549,372.00 | 0.73% |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$403,485.00 | 0.54% |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$149,385.00 | 0.2%  |  |

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|---|----|----------------|-------|
| FIRST NATIONAL BANK IN PAXTON                                   | 1  | \$143,337.17   | 0.19% |
| FIRST NATIONAL BANK SOUTH DAKOTA                                | 1  | \$134,000.00   | 0.18% |
| FIRST NIAGARA BANK, N.A.  | 4  | \$529,000.00   | 0.71% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$132,800.00   | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3  | \$399,305.00   | 0.53% |
| FIRSTAR BANK,NA   | 1  | \$125,000.00   | 0.17% |
| FIRSTMERIT BANK, N.A.   | 1  | \$149,000.00   | 0.2%  |
| FLANAGAN STATE BANK   | 1  | \$148,000.00   | 0.2%  |
| FORUM CREDIT UNION  | 1  | \$129,000.00   | 0.17% |
| FOX COMMUNITIES CREDIT UNION                                    | 1  | \$131,040.00   | 0.17% |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$132,500.00   | 0.18% |
| FREMONT BANK  | 10 | \$1,381,720.61 | 1.84% |
| FULTON BANK, N.A.   | 2  | \$284,930.00   | 0.38% |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2  | \$258,507.00   | 0.34% |
| GEORGIA UNITED CREDIT UNION                                     | 1  | \$134,000.00   | 0.18% |
| GMFS LLC  | 2  | \$281,400.00   | 0.38% |
| GOODFIELD STATE BANK  | 1  | \$128,000.00   | 0.17% |
| GRAND BANK NA   | 3  | \$405,900.00   | 0.54% |
| GREAT WESTERN BANK  | 1  | \$145,500.00   | 0.19% |
| GREATER NEVADA MORTGAGE SERVICES                                | 2  | \$270,620.00   | 0.36% |
| GREENLIGHT FINANCIAL SERVICES                                   | 2  | \$258,700.00   | 0.35% |
| GSF MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.19% |
| GUARANTY TRUST COMPANY  | 2  | \$267,800.00   | 0.36% |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2  | \$265,200.00   | 0.35% |
| GUILD MORTGAGE COMPANY  | 1  | \$127,000.00   | 0.17% |
| HEARTLAND BANK  | 2  | \$275,771.00   | 0.37% |
| HEARTLAND CREDIT UNION  | 1  | \$130,250.00   | 0.17% |
| HELENA COMMUNITY CREDIT UNION                                   | 1  | \$148,276.33   | 0.2%  |
| HILLS BANK AND TRUST COMPANY                                    | 1  | \$144,000.00   | 0.19% |
| HOME BANK   | 1  | \$132,750.00   | 0.18% |
| HOMESTEAD FUNDING CORP.   | 2  | \$285,865.00   | 0.38% |
| HORIZON BANK NA   | 1  | \$125,000.00   | 0.17% |
| ICON CREDIT UNION   | 1  | \$141,000.00   | 0.19% |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$134,200.00   | 0.18% |
| ILLINI STATE BANK   | 1  | \$125,000.00   | 0.17% |
| IMORTGAGE.COM, INC.   | 5  | \$676,000.00   | 0.9%  |
| INDEPENDENT BANK  | 4  | \$543,450.00   | 0.73% |
| INTERCITY STATE BANK  | 1  | \$145,720.00   | 0.19% |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1  | \$125,520.00   | 0.17% |
| ISB COMMUNITY BANK  | 1  | \$147,000.00   | 0.2%  |
| JAMES B. NUTTER & COMPANY                                       | 1  | \$148,250.00   | 0.2%  |
| JONAH BANK OF WYOMING, A STATE BANK                             | 1  | \$148,000.00   | 0.2%  |
| LAFAYETTE AMBASSADOR BANK                                       | 2  | \$269,890.00   | 0.36% |
| LAKE AREA MORTGAGE  | 1  | \$125,000.00   | 0.17% |

|  |   |              |       |
|--|---|--------------|-------|
| LAKE MICHIGAN CREDIT UNION   | 4 | \$541,297.00 | 0.72% |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$273,900.00 | 0.37% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 6 | \$800,300.00 | 1.07% |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$142,000.00 | 0.19% |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$147,300.00 | 0.2%  |
| LEGENCE BANK   | 1 | \$143,946.85 | 0.19% |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$136,000.00 | 0.18% |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 1 | \$135,000.00 | 0.18% |
| LES BOIS CREDIT UNION  | 1 | \$147,630.00 | 0.2%  |
| LIBERTY BANK   | 1 | \$137,805.55 | 0.18% |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$135,000.00 | 0.18% |
| LINCOLN SAVINGS BANK   | 1 | \$128,250.00 | 0.17% |
| LOS ALAMOS NATIONAL BANK   | 1 | \$145,500.00 | 0.19% |
| LUANA SAVINGS BANK   | 1 | \$135,009.52 | 0.18% |
| MAGNA BANK   | 2 | \$275,550.00 | 0.37% |
| MARINE CREDIT UNION  | 2 | \$273,905.00 | 0.37% |
| MEDIAPOLIS SAVINGS BANK  | 1 | \$136,562.50 | 0.18% |
| MEGASTAR FINANCIAL CORP.   | 3 | \$418,100.00 | 0.56% |
| MERIDIAN BANK  | 1 | \$130,150.00 | 0.17% |
| MERIDIAN TRUST FCU   | 1 | \$148,655.67 | 0.2%  |
| METUCHEN SAVINGS BANK  | 1 | \$140,000.00 | 0.19% |
| MICHIGAN MUTUAL, INC.  | 1 | \$142,000.00 | 0.19% |
| MID AMERICA MORTGAGE   | 1 | \$131,400.00 | 0.18% |
| MINNESOTA BANK AND TRUST   | 2 | \$281,425.00 | 0.38% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION      | 1 | \$147,976.79 | 0.2%  |
| MORTGAGE CENTER, LLC   | 2 | \$267,600.00 | 0.36% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 4 | \$544,100.00 | 0.73% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$146,300.00 | 0.2%  |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$134,800.00 | 0.18% |
| MWABANK  | 1 | \$141,600.00 | 0.19% |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$133,500.00 | 0.18% |
| NAT RES - NEVADA   | 1 | \$142,500.00 | 0.19% |
| NATIONAL BANK OF COMMERCE  | 1 | \$131,065.07 | 0.17% |
| NCB, FSB   | 1 | \$135,000.00 | 0.18% |
| NETWORK FUNDING, L.P.  | 2 | \$284,600.00 | 0.38% |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$141,000.00 | 0.19% |
| NUMARK CREDIT UNION  | 1 | \$146,350.00 | 0.2%  |
| NW PLUS CU   | 1 | \$128,000.00 | 0.17% |
| OLD FLORIDA NATIONAL BANK  | 1 | \$133,453.11 | 0.18% |
| ON Q FINANCIAL, INC.   | 1 | \$138,000.00 | 0.18% |
| OPES ADVISORS, INC.  | 2 | \$270,250.00 | 0.36% |
| ORRSTOWN BANK  | 1 | \$136,000.00 | 0.18% |
| PACIFIC CREST FEDERAL CREDIT UNION                                       | 1 | \$132,800.00 | 0.18% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1  | \$134,000.00   | 0.18% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 2  | \$290,000.00   | 0.39% |
|  | PANHANDLE STATE BANK  | 1  | \$125,000.00   | 0.17% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$133,000.00   | 0.18% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$285,548.00   | 0.38% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$140,000.00   | 0.19% |
|  | PARK CITY CREDIT UNION  | 1  | \$142,000.00   | 0.19% |
|  | PARKSIDE LENDING, LLC   | 4  | \$551,500.00   | 0.74% |
|  | PATELCO CREDIT UNION  | 2  | \$272,800.00   | 0.36% |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$131,000.00   | 0.17% |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$146,940.00   | 0.2%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 11 | \$1,508,562.00 | 2.01% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1  | \$126,000.00   | 0.17% |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$148,000.00   | 0.2%  |
|  | PLAZA HOME MORTGAE, INC.  | 1  | \$135,800.00   | 0.18% |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$145,000.00   | 0.19% |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$138,950.00   | 0.19% |
|  | PLAZA HOME ORTGAGE, INC.  | 1  | \$146,000.00   | 0.19% |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$723,500.00   | 0.97% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$147,200.00   | 0.2%  |
|  | PRAIRIE STATE BANK & TRUST  | 3  | \$402,400.00   | 0.54% |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$130,000.00   | 0.17% |
|  | RANDOLPH BANK & TRUST   | 1  | \$131,801.19   | 0.18% |
|  | RANDOLPH SAVINGS BANK   | 2  | \$281,600.00   | 0.38% |
|  | RANDOLPH-BROOKS FCU   | 1  | \$131,800.00   | 0.18% |
|  | RANLIFE, INC.   | 1  | \$142,020.00   | 0.19% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$539,900.00   | 0.72% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1  | \$133,237.00   | 0.18% |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$125,800.00   | 0.17% |
|  | REDWOOD CREDIT UNION  | 3  | \$385,250.00   | 0.51% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$142,000.00   | 0.19% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 2  | \$276,298.91   | 0.37% |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$143,792.52   | 0.19% |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$143,900.00   | 0.19% |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$127,551.00   | 0.17% |
|  | RMV VANGUARD MORTGAGE CORP  | 1  | \$136,350.00   | 0.18% |
|  | ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT  | 1  | \$132,000.00   | 0.18% |



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|--|----|----------------|-------|--|
| UNION  |    |                |       |  |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$130,303.44   | 0.17% |  |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$399,400.00   | 0.53% |  |
| ROYAL BANK   | 1  | \$129,200.00   | 0.17% |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$137,500.00   | 0.18% |  |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$136,000.00   | 0.18% |  |
| SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$131,920.00   | 0.18% |  |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$139,600.00   | 0.19% |  |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                       | 1  | \$140,000.00   | 0.19% |  |
| SHORE MORTGAGE   | 1  | \$140,000.00   | 0.19% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$1,229,250.00 | 1.64% |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$146,900.00   | 0.2%  |  |
| SOLARITY CREDIT UNION  | 1  | \$149,000.00   | 0.2%  |  |
| SOLIDARITY COMMUNITY FCU   | 1  | \$125,800.00   | 0.17% |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$136,500.00   | 0.18% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$426,825.00   | 0.57% |  |
| SOVEREIGN BANK, N.A.   | 2  | \$276,750.00   | 0.37% |  |
| SPIRE  | 1  | \$136,000.00   | 0.18% |  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$128,250.00   | 0.17% |  |
| STANDARD MORTGAGE CORP   | 1  | \$142,400.00   | 0.19% |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$139,092.00   | 0.19% |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$143,560.00   | 0.19% |  |
| STEARNS LENDING INC.   | 16 | \$2,221,304.37 | 2.96% |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$1,229,842.40 | 1.64% |  |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$261,900.00   | 0.35% |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.19% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$280,037.64   | 0.37% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$286,690.65   | 0.38% |  |
| SUMMIT BANK AND TRUST  | 2  | \$279,300.00   | 0.37% |  |
| SUMMIT CREDIT UNION  | 1  | \$143,075.00   | 0.19% |  |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,508,605.00 | 2.01% |  |
| TALMER BANK AND TRUST  | 2  | \$276,000.00   | 0.37% |  |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$141,680.00   | 0.19% |  |
| TEXAS STATE BANK   | 1  | \$135,000.00   | 0.18% |  |
| THE COLUMBIA BANK  | 1  | \$140,000.00   | 0.19% |  |
| THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$139,250.00   | 0.19% |  |
| THE LENDING COMPANY, INC   | 1  | \$126,600.00   | 0.17% |  |
| THE PARK BANK  | 1  | \$132,750.00   | 0.18% |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$131,650.00   | 0.18% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TWIN LAKES COMMUNITY BANK  | 1          | \$133,000.00           | 0.18%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5          | \$681,425.00           | 0.91%       |
|              | UNION TRUST MORTGAGE CORPORATION   | 1          | \$143,000.00           | 0.19%       |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$128,531.12           | 0.17%       |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,554,555.00         | 2.07%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$131,000.00           | 0.17%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$148,700.00           | 0.2%        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$131,750.00           | 0.18%       |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$133,000.00           | 0.18%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$835,660.00           | 1.11%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$288,750.00           | 0.39%       |
|              | WADENA STATE BANK  | 1          | \$137,500.00           | 0.18%       |
|              | WASHINGTON TRUST BANK  | 1          | \$148,200.00           | 0.2%        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$423,550.00           | 0.57%       |
|              | WESTBURY BANK  | 1          | \$127,000.00           | 0.17%       |
|              | WESTERN BANCORP  | 1          | \$138,750.00           | 0.19%       |
|              | WESTERN BANK   | 1          | \$141,550.00           | 0.19%       |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$126,350.00           | 0.17%       |
|              | WESTFIELD BANK, FSB  | 1          | \$129,900.00           | 0.17%       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$126,250.00           | 0.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$517,407.19           | 0.69%       |
|              | WISCONSIN BANK AND TRUST   | 3          | \$427,750.00           | 0.57%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$143,000.00           | 0.19%       |
|              | WOODFORD STATE BANK  | 1          | \$149,000.00           | 0.2%        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,000.00           | 0.07%       |
| <b>Total</b> |  | <b>546</b> | <b>\$74,957,681.49</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GFU5    | 360 MORTGAGE GROUP, LLC  | 1          | \$152,000.00           | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,457,987.00         | 2.91%       |
|              | ADVANTAGE BANK   | 1          | \$158,000.00           | 0.32%       |
|              | AFFILIATED BANK  | 1          | \$157,500.00           | 0.31%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$311,331.63           | 0.62%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$158,200.00           | 0.32%       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$160,000.00           | 0.32%       |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,000.00           | 0.34%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$156,000.00           | 0.31%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AMERICAN NATIONAL BANK   | 1  | \$151,900.00   | 0.3%  |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$156,300.00   | 0.31% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$171,000.00   | 0.34% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$156,000.00   | 0.31% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$306,600.00   | 0.61% |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$166,250.00   | 0.33% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$303,230.00   | 0.61% |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$165,371.85   | 0.33% |
|  | BANCORPSOUTH BANK  | 2  | \$315,000.00   | 0.63% |
|  | BANK OF BOLIVAR, A MISSOURI CORPORATION  | 1  | \$167,500.00   | 0.33% |
|  | BANK OF ENGLAND  | 1  | \$171,600.00   | 0.34% |
|  | BANKERS' BANK  | 2  | \$317,800.00   | 0.63% |
|  | BAXTER CREDIT UNION  | 1  | \$157,000.00   | 0.31% |
|  | BELL STATE BANK & TRUST  | 1  | \$151,200.00   | 0.3%  |
|  | BLACKHAWK BANK   | 1  | \$165,000.00   | 0.33% |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$475,126.28   | 0.95% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 4  | \$650,763.28   | 1.3%  |
|  | BROKER SOLUTIONS, INC.   | 1  | \$162,000.00   | 0.32% |
|  | C&F MORTGAGE CORPORATION   | 1  | \$149,774.08   | 0.3%  |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$320,000.00   | 0.64% |
|  | CARROLLTON BANK  | 1  | \$150,000.00   | 0.3%  |
|  | CASHCALL, INC.   | 10 | \$1,656,900.00 | 3.31% |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$167,000.00   | 0.33% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$302,000.00   | 0.6%  |
|  | CITIMORTGAGE   | 1  | \$158,500.00   | 0.32% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5  | \$796,991.00   | 1.59% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$798,820.00   | 1.59% |
|  | COBALT MORTGAGE INC  | 1  | \$158,000.00   | 0.32% |
|  | COBALT MORTGAGE, INC   | 1  | \$164,000.00   | 0.33% |
|  | COBALT MORTGAGE, INC.  | 6  | \$967,075.00   | 1.93% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 3  | \$486,597.45   | 0.97% |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$161,371.59   | 0.32% |
|  | COLUMBIA CREDIT UNION  | 1  | \$163,500.00   | 0.33% |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$160,000.00   | 0.32% |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$166,400.00   | 0.33% |
|  | CORNERSTONE MORTGAGE GROUP   | 1  | \$166,254.72   | 0.33% |
|  | COUNTY BANK  | 1  | \$171,500.00   | 0.34% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.33% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$167,133.00   | 0.33% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP  | 1  | \$154,288.00   | 0.31% |
|  | ELEVATIONS CREDIT UNION  | 1  | \$155,000.00   | 0.31% |

|  |   |              |       |
|--|---|--------------|-------|
| ENG LENDING  | 1 | \$165,750.00 | 0.33% |
| ENVOY MORTGAGE, LTD.   | 2 | \$310,075.00 | 0.62% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$172,500.00 | 0.34% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$317,000.00 | 0.63% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$160,000.00 | 0.32% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$335,225.80 | 0.67% |
| FIDELITY COOPERATIVE BANK  | 1 | \$152,290.00 | 0.3%  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$154,850.00 | 0.31% |
| FIREFIIGHTERS CREDIT UNION   | 2 | \$340,650.00 | 0.68% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$308,596.00 | 0.62% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$164,350.00 | 0.33% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$167,519.67 | 0.33% |
| FIRST COMMUNITY BANK   | 1 | \$152,000.00 | 0.3%  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$161,500.00 | 0.32% |
| FIRST FEDERAL BANK   | 1 | \$170,000.00 | 0.34% |
| FIRST INTERSTATE BANK  | 2 | \$309,000.00 | 0.62% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$153,078.00 | 0.31% |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$156,600.00 | 0.31% |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$663,137.00 | 1.32% |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$163,000.00 | 0.33% |
| FIRSTMERIT BANK, N.A.  | 1 | \$173,850.00 | 0.35% |
| FIRSTTRUST BANK  | 1 | \$163,000.00 | 0.33% |
| FREMONT BANK   | 6 | \$993,370.03 | 1.98% |
| FULTON BANK, N.A.  | 2 | \$323,934.00 | 0.65% |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$173,412.00 | 0.35% |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$318,230.00 | 0.64% |
| GATEWAY STATE BANK   | 1 | \$151,000.00 | 0.3%  |
| GMFS LLC   | 2 | \$329,600.00 | 0.66% |
| GREENLIGHT FINANCIAL SERVICES  | 4 | \$664,300.00 | 1.33% |
| GREENWOOD CREDIT UNION   | 1 | \$157,500.00 | 0.31% |
| GSF MORTGAGE CORP  | 1 | \$166,500.00 | 0.33% |
| GTE FEDERAL CREDIT UNION   | 1 | \$161,900.00 | 0.32% |
| GUARANTY TRUST COMPANY   | 1 | \$153,000.00 | 0.31% |
| GUILD MORTGAGE COMPANY   | 6 | \$957,096.00 | 1.91% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$157,777.38 | 0.31% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$150,150.00 | 0.3%  |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$163,000.00 | 0.33% |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$165,750.00 | 0.33% |
| HOLY ROSARY REGIONAL CREDIT UNION                                    | 1 | \$159,750.00 | 0.32% |
| HOME FEDERAL BANK  | 1 | \$154,295.00 | 0.31% |

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|--|---|--------------|-------|
| HOME STATE BANK, N.A.  | 1 | \$166,300.00 | 0.33% |
| IMORTGAGE.COM, INC.  | 1 | \$154,700.00 | 0.31% |
| INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$150,000.00 | 0.3%  |
| IOWA STATE BANK  | 1 | \$150,000.00 | 0.3%  |
| ISU CREDIT UNION   | 1 | \$152,000.00 | 0.3%  |
| KIRTLAND FEDERAL CREDIT UNION                                      | 2 | \$334,000.00 | 0.67% |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$168,000.00 | 0.34% |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$151,000.00 | 0.3%  |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 1 | \$151,200.00 | 0.3%  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$150,000.00 | 0.3%  |
| LUANA SAVINGS BANK   | 1 | \$151,200.00 | 0.3%  |
| MAGNA BANK   | 2 | \$313,648.73 | 0.63% |
| MIDLAND STATES BANK  | 1 | \$164,751.49 | 0.33% |
| MORTGAGE 1 INC   | 1 | \$159,500.00 | 0.32% |
| MOVEMENT MORTGAGE, LLC   | 2 | \$345,414.00 | 0.69% |
| NAT RES - NEVADA   | 1 | \$170,000.00 | 0.34% |
| NCB, FSB   | 2 | \$345,750.00 | 0.69% |
| NETWORK FUNDING, L.P.  | 2 | \$320,937.00 | 0.64% |
| NETWORK FUNDINGLP  | 1 | \$153,600.00 | 0.31% |
| NORTHWAY BANK  | 1 | \$155,103.00 | 0.31% |
| NUMERICA CREDIT UNION  | 2 | \$337,400.00 | 0.67% |
| OMNIAMERICAN BANK  | 1 | \$157,500.00 | 0.31% |
| ON Q FINANCIAL, INC.   | 2 | \$314,050.00 | 0.63% |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$173,000.00 | 0.35% |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$168,500.00 | 0.34% |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS           | 1 | \$168,000.00 | 0.34% |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$164,500.00 | 0.33% |
| PARKSIDE LENDING, LLC  | 2 | \$328,000.00 | 0.65% |
| PATELCO CREDIT UNION   | 1 | \$160,700.00 | 0.32% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$671,950.00 | 1.34% |
| PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$157,500.00 | 0.31% |
| PLAINS COMMERCE BANK   | 1 | \$167,000.00 | 0.33% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$160,000.00 | 0.32% |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$484,868.00 | 0.97% |
| PMAC LENDING SERVICES, INC.  | 1 | \$161,000.00 | 0.32% |
| POLONIA BANK   | 1 | \$161,500.00 | 0.32% |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$152,000.00 | 0.3%  |
| PRIMEWEST MORTGAGE   | 1 | \$156,519.07 | 0.31% |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$158,000.00 | 0.32% |
| QUALTRUST CREDIT UNION   | 1 | \$164,700.00 | 0.33% |
| RABOBANK, N.A.   | 1 | \$162,000.00 | 0.32% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$305,400.00 | 0.61% |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$171,000.00 | 0.34% |

|  |    |                |       |
|--|----|----------------|-------|
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$161,405.00   | 0.32% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$168,267.00   | 0.34% |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$324,500.00   | 0.65% |
| ROCKFORD COMMUNITY FCU   | 1  | \$166,000.00   | 0.33% |
| ROCKY MOUNTAIN BANK  | 1  | \$150,000.00   | 0.3%  |
| ROLLSTONE BANK & TRUST   | 1  | \$150,000.00   | 0.3%  |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$648,552.00   | 1.29% |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$166,250.00   | 0.33% |
| SALAL CREDIT UNION   | 1  | \$150,000.00   | 0.3%  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$165,600.00   | 0.33% |
| SHEA MORTGAGE INC.   | 1  | \$174,715.00   | 0.35% |
| SHORE MORTGAGE   | 1  | \$153,000.00   | 0.31% |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.33% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,611,703.55 | 3.22% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$160,100.00   | 0.32% |
| SKY FEDERAL CREDIT UNION   | 1  | \$162,000.00   | 0.32% |
| SOLIDARITY COMMUNITY FCU   | 1  | \$151,200.00   | 0.3%  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$311,500.00   | 0.62% |
| SOVEREIGN BANK, N.A.   | 1  | \$171,740.94   | 0.34% |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$160,000.00   | 0.32% |
| STANDARD BANK & TRUST COMPANY  | 1  | \$162,270.00   | 0.32% |
| STEARNS LENDING INC.   | 18 | \$2,915,424.00 | 5.82% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$649,873.89   | 1.3%  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$157,950.00   | 0.32% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$150,000.00   | 0.3%  |
| SUMMIT FUNDING, INC.   | 1  | \$164,750.00   | 0.33% |
| SWBC MORTGAGE CORPORATION  | 4  | \$639,657.00   | 1.28% |
| TECHE FEDERAL BANK   | 1  | \$156,519.07   | 0.31% |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$165,500.00   | 0.33% |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$151,600.00   | 0.3%  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$158,650.00   | 0.32% |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$156,750.00   | 0.31% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$157,000.00   | 0.31% |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$154,400.00   | 0.31% |
| TRUSTONE   | 2  | \$312,300.00   | 0.62% |
| TUCKER MORTGAGE, LLC   | 1  | \$152,793.91   | 0.3%  |
| UMPQUA BANK  | 1  | \$158,720.00   | 0.32% |
| UNITED BANK & TRUST  | 1  | \$156,750.00   | 0.31% |
| UNITED COMMUNITY BANK  | 1  | \$165,870.00   | 0.33% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$164,779.26           | 0.33%       |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$641,373.00           | 1.28%       |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$154,715.00           | 0.31%       |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$163,000.00           | 0.33%       |
|              | VALLEY NATIONAL BANK   | 1          | \$150,000.00           | 0.3%        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$506,500.00           | 1.01%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$321,200.00           | 0.64%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$165,500.00           | 0.33%       |
|              | WASHINGTON TRUST BANK  | 1          | \$159,920.00           | 0.32%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$156,000.00           | 0.31%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$167,000.00           | 0.33%       |
|              | Unavailable  | 1          | \$170,000.00           | 0.35%       |
| <b>Total</b> |  | <b>311</b> | <b>\$50,099,790.67</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GFV3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$204,000.00           | 0.4%        |
|              | 3RD FED BANK   | 1          | \$168,000.00           | 0.33%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$148,000.00           | 0.29%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$198,000.00           | 0.39%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$210,363.84           | 0.42%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$780,000.00           | 1.55%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$153,100.00           | 0.3%        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$191,250.00           | 0.38%       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$206,500.00           | 0.41%       |
|              | BANCORPSOUTH BANK  | 4          | \$831,577.62           | 1.65%       |
|              | BANK FIRST NATIONAL  | 1          | \$205,600.00           | 0.41%       |
|              | BANK OF BOLIVAR, A MISSOURI CORPORATION                                    | 1          | \$152,897.96           | 0.3%        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$155,000.00           | 0.31%       |
|              | BELL STATE BANK & TRUST  | 2          | \$322,000.00           | 0.64%       |
|              | BELLCO CREDIT UNION  | 1          | \$181,650.00           | 0.36%       |
|              | CASHCALL, INC.   | 55         | \$11,477,700.00        | 22.74%      |
|              | CENTENNIAL LENDING, LLC  | 1          | \$166,300.00           | 0.33%       |
|              | CITADEL FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.32%       |
|              | COBALT MORTGAGE  | 1          | \$249,000.00           | 0.49%       |
|              | COBALT MORTGAGE, INC.  | 1          | \$254,423.96           | 0.5%        |
|              | COLUMBIA CREDIT UNION  | 1          | \$237,000.00           | 0.47%       |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1          | \$151,300.00           | 0.3%        |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$186,000.00           | 0.37%       |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$250,000.00           | 0.5%        |
|              | CROSSLINE CAPITAL, INC   | 1          | \$180,000.00           | 0.36%       |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$162,350.00           | 0.32%       |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$208,500.00           | 0.41%       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$239,300.00           | 0.47%       |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 2          | \$326,000.00           | 0.65%       |

|   |    |                |       |
|---|----|----------------|-------|
| DUPACO COMMUNITY CREDIT UNION                               | 2  | \$481,800.00   | 0.95% |
| EASTWOOD BANK   | 1  | \$206,000.00   | 0.41% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2  | \$360,000.00   | 0.71% |
| EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$150,000.00   | 0.3%  |
| F&M BANK, A NEBRASKA CORPORATION                            | 1  | \$182,500.00   | 0.36% |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$432,000.00   | 0.86% |
| FBC MORTGAGE, LLC   | 1  | \$180,000.00   | 0.36% |
| FIRST FEDERAL BANK, FSB                                     | 3  | \$554,500.00   | 1.1%  |
| FIRST MIDWEST BANK  | 3  | \$491,366.28   | 0.97% |
| FIRST SAVINGS BANK. F.S.B                                   | 1  | \$180,200.00   | 0.36% |
| FLORIDA CREDIT UNION  | 1  | \$155,000.00   | 0.31% |
| FRANSEN BANK & TRUST  | 1  | \$193,998.79   | 0.38% |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$166,900.00   | 0.33% |
| FREMONT BANK  | 17 | \$3,391,703.71 | 6.72% |
| GLENWOOD STATE BANK   | 1  | \$160,000.00   | 0.32% |
| GREAT WESTERN BANK  | 1  | \$193,000.00   | 0.38% |
| GREENLIGHT FINANCIAL SERVICES                               | 10 | \$1,963,600.00 | 3.89% |
| GUARANTY TRUST COMPANY                                      | 1  | \$255,000.00   | 0.51% |
| GUARDIAN CREDIT UNION                                       | 1  | \$160,000.00   | 0.32% |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$222,373.48   | 0.44% |
| GUILD MORTGAGE COMPANY                                      | 2  | \$383,674.83   | 0.76% |
| HERITAGE COMMUNITY BANK                                     | 1  | \$211,000.00   | 0.42% |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$162,500.00   | 0.32% |
| HOME FINANCING CENTER, INC.                                 | 1  | \$188,500.00   | 0.37% |
| HOME SAVINGS AND LOAN CO                                    | 1  | \$169,234.73   | 0.34% |
| HOMETOWN LENDERS LLC  | 1  | \$156,075.00   | 0.31% |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$214,500.00   | 0.42% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$240,480.00   | 0.48% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$200,000.00   | 0.4%  |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$346,500.00   | 0.69% |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$205,000.00   | 0.41% |
| LINCOLN SAVINGS BANK  | 1  | \$215,834.14   | 0.43% |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$185,000.00   | 0.37% |
| MARQUETTE BANK  | 1  | \$188,000.00   | 0.37% |
| MAYFLOWER COOPERATIVE BANK                                  | 1  | \$186,550.00   | 0.37% |
| MEGASTAR FINANCIAL CORP.                                    | 1  | \$417,000.00   | 0.83% |
| MERIT BANK  | 1  | \$151,600.00   | 0.3%  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1  | \$266,950.00   | 0.53% |
| MICHIGAN MUTUAL, INC.                                       | 2  | \$408,600.00   | 0.81% |
| MID AMERICA MORTGAGE  | 1  | \$189,450.00   | 0.38% |
| MORTGAGE 1, INCORPORATED                                    | 1  | \$173,300.00   | 0.34% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$152,000.00   | 0.3%  |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$244,000.00   | 0.48% |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$180,000.00   | 0.36% |



|  |    |                |       |
|--|----|----------------|-------|
| NORWOOD COOPERATIVE BANK   | 1  | \$150,000.00   | 0.3%  |
| OAK BANK/LENDER  | 1  | \$244,700.00   | 0.48% |
| ORNL FEDERAL CREDIT UNION  | 1  | \$165,516.87   | 0.33% |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$339,850.00   | 0.67% |
| PATELCO CREDIT UNION   | 1  | \$188,000.00   | 0.37% |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$187,200.00   | 0.37% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$380,500.00   | 0.75% |
| PINNACLE MORTGAGE GROUP, INC.                                      | 1  | \$212,800.00   | 0.42% |
| PLATINUM HOME MORTGAGE CORP.                                       | 1  | \$180,500.00   | 0.36% |
| PLAZA HOME MORTGAGE  | 1  | \$216,000.00   | 0.43% |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$164,000.00   | 0.32% |
| PRIMEWEST MORTGAGE   | 1  | \$184,500.00   | 0.37% |
| PROVIDENT CREDIT UNION   | 1  | \$159,000.00   | 0.32% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$542,550.00   | 1.07% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$380,000.00   | 0.75% |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$220,000.00   | 0.44% |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$152,800.00   | 0.3%  |
| SACRAMENTO CREDIT UNION  | 1  | \$174,000.00   | 0.34% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$151,800.00   | 0.3%  |
| SFMC, LP   | 1  | \$257,183.00   | 0.51% |
| SHEA MORTGAGE INC.   | 1  | \$161,387.00   | 0.32% |
| SHORE MORTGAGE   | 5  | \$882,221.91   | 1.75% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$829,250.00   | 1.64% |
| SIU CREDIT UNION   | 1  | \$186,640.00   | 0.37% |
| SOMERSET TRUST COMPANY   | 1  | \$235,600.00   | 0.47% |
| STEARNS LENDING INC.   | 11 | \$2,073,137.84 | 4.11% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$673,500.00   | 1.33% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$148,535.34   | 0.29% |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$184,651.60   | 0.37% |
| SWBC MORTGAGE CORPORATION  | 1  | \$170,900.00   | 0.34% |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$160,069.98   | 0.32% |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$200,000.00   | 0.4%  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$242,000.00   | 0.48% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$223,000.00   | 0.44% |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$196,000.00   | 0.39% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$221,700.00   | 0.44% |
| UMPQUA BANK  | 1  | \$227,431.98   | 0.45% |
| UNION SAVINGS BANK   | 3  | \$542,826.19   | 1.08% |
| UNITED WHOLESALE MORTGAGE  | 10 | \$2,001,900.00 | 3.97% |
| UNIVEST BANK AND TRUST CO  | 1  | \$160,000.00   | 0.32% |
| VALLEY NATIONAL BANK   | 9  | \$1,758,260.24 | 3.48% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$153,570.00   | 0.3%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WISCONSIN BANK AND TRUST                  | 1          | \$152,000.00           | 0.3%        |
|              | Unavailable                               | 1          | \$165,000.00           | 0.3%        |
| <b>Total</b> |   | <b>257</b> | <b>\$50,475,986.29</b> | <b>100%</b> |
| 31417GFW1    | ABBEVILLE BUILDING & LOAN                 | 1          | \$150,000.00           | 0.3%        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$197,000.00           | 0.39%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$413,915.14           | 0.83%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION      | 1          | \$356,000.00           | 0.71%       |
|              | AUBURN BANK                               | 1          | \$289,100.00           | 0.58%       |
|              | AUBURNBANK                                | 2          | \$827,000.00           | 1.65%       |
|              | BANCORPSOUTH BANK                         | 1          | \$260,000.00           | 0.52%       |
|              | BANK FIRST NATIONAL                       | 1          | \$332,000.00           | 0.66%       |
|              | BANK OF SPRINGFIELD                       | 2          | \$643,500.00           | 1.28%       |
|              | BAXTER CREDIT UNION                       | 4          | \$1,297,999.31         | 2.59%       |
|              | BLUELEAF LENDING, LLC                     | 1          | \$202,000.00           | 0.4%        |
|              | CASHCALL, INC.                            | 51         | \$17,749,400.00        | 35.42%      |
|              | CENTRAL MINNESOTA CREDIT UNION            | 1          | \$159,400.00           | 0.32%       |
|              | CHARTWAY FEDERAL CREDIT UNION             | 1          | \$178,000.00           | 0.36%       |
|              | CITADEL FEDERAL CREDIT UNION              | 5          | \$1,038,000.00         | 2.07%       |
|              | CITIZENS 1ST BANK-TYLER,TX                | 1          | \$217,500.00           | 0.43%       |
|              | COBALT MORTGAGE                           | 1          | \$197,290.45           | 0.39%       |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$273,335.40           | 0.55%       |
|              | COMMUNITY FIRST CREDIT UNION OF FL        | 1          | \$246,311.00           | 0.49%       |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$200,000.00           | 0.4%        |
|              | COMMUNITY TRUST BANK                      | 1          | \$310,100.00           | 0.62%       |
|              | CU HOME MORTGAGE SOLUTIONS, LLC           | 1          | \$220,000.00           | 0.44%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 3          | \$574,000.00           | 1.15%       |
|              | FARMINGTON BANK                           | 1          | \$209,000.00           | 0.42%       |
|              | FIRST CENTURY BANK                        | 1          | \$232,500.00           | 0.46%       |
|              | FIRST COUNTY BANK                         | 2          | \$375,000.00           | 0.75%       |
|              | FIRST NATIONAL BANK                       | 1          | \$150,000.00           | 0.3%        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1          | \$324,150.00           | 0.65%       |
|              | FIRSTTRUST BANK                           | 1          | \$186,300.00           | 0.37%       |
|              | GUARDIAN MORTGAGE COMPANY, INC.           | 4          | \$916,577.09           | 1.83%       |
|              | HAWTHORN BANK                             | 1          | \$266,109.23           | 0.53%       |
|              | HICKORY POINT BANK & TRUST                | 2          | \$528,500.00           | 1.05%       |
|              | HILLS BANK AND TRUST COMPANY              | 1          | \$220,000.00           | 0.44%       |
|              | HOMETOWN BANK                             | 1          | \$181,000.00           | 0.36%       |
|              | INTERCITY STATE BANK                      | 1          | \$270,000.00           | 0.54%       |
|              | LAKE FOREST BANK & TRUST COMPANY          | 2          | \$354,900.00           | 0.71%       |
|              | MEMBER FIRST MORTGAGE, LLC                | 1          | \$300,700.00           | 0.6%        |
|              | METRO CREDIT UNION                        | 4          | \$798,032.39           | 1.59%       |
|              | MICHIGAN MUTUAL, INC.                     | 1          | \$415,000.00           | 0.83%       |
|              | MILESTONE MORTGAGE, INC.                  | 1          | \$250,000.00           | 0.5%        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1          | \$228,000.00           | 0.45%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CHARTERED CREDIT UNION                         |            |                        |             |
|              | MT MCKINLEY BANK                               | 1          | \$190,400.00           | 0.38%       |
|              | NATIONAL BANK OF KANSAS CITY                   | 1          | \$417,000.00           | 0.83%       |
|              | NATIONAL EXCHANGE BANK AND TRUST               | 1          | \$360,000.00           | 0.72%       |
|              | NUVISION FCU                                   | 2          | \$513,000.00           | 1.02%       |
|              | PACIFIC BAY LENDING GROUP                      | 1          | \$312,000.00           | 0.62%       |
|              | PENTAGON FEDERAL C. U.                         | 18         | \$4,560,167.59         | 9.1%        |
|              | PORT WASHINGTON STATE BANK                     | 3          | \$614,927.57           | 1.23%       |
|              | PROVIDENT CREDIT UNION                         | 3          | \$635,000.00           | 1.27%       |
|              | ROUNDPOINT MORTGAGE COMPANY                    | 1          | \$177,885.15           | 0.35%       |
|              | ROYAL CREDIT UNION                             | 1          | \$156,500.00           | 0.31%       |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3          | \$882,000.00           | 1.76%       |
|              | SMW FINANCIAL, LLC                             | 1          | \$160,000.00           | 0.32%       |
|              | STEARNS LENDING INC.                           | 2          | \$470,000.00           | 0.94%       |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$234,200.00           | 0.47%       |
|              | SUMMIT CREDIT UNION                            | 2          | \$357,000.00           | 0.71%       |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1          | \$155,000.00           | 0.31%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 2          | \$337,221.68           | 0.67%       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$178,403.37           | 0.36%       |
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1          | \$220,000.00           | 0.44%       |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 1          | \$376,000.00           | 0.75%       |
|              | UNION SAVINGS BANK                             | 3          | \$531,017.63           | 1.06%       |
|              | UNITED BANK & TRUST                            | 2          | \$344,000.00           | 0.69%       |
|              | UNITED BANK OF UNION                           | 1          | \$190,000.00           | 0.38%       |
|              | UNITED COMMUNITY BANK                          | 1          | \$178,400.00           | 0.36%       |
|              | UNITED WHOLESALE MORTGAGE                      | 15         | \$4,477,765.70         | 8.93%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$188,137.27           | 0.38%       |
|              | WEST GATE BANK                                 | 1          | \$182,905.63           | 0.36%       |
|              | Unavailable                                    | 1          | \$180,000.00           | 0.35%       |
| <b>Total</b> |  | <b>184</b> | <b>\$50,116,551.60</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GFX9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 2          | \$331,500.00           | 0.66%       |
|              | ALLIED MORTGAGE GROUP                          | 1          | \$180,000.00           | 0.36%       |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$245,000.00           | 0.49%       |
|              | AMERICAN PACIFIC MTG CORP                      | 1          | \$408,000.00           | 0.81%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$473,600.00           | 0.94%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3          | \$747,007.20           | 1.49%       |
|              | BANCORPSOUTH BANK                              | 2          | \$537,086.24           | 1.07%       |
|              | BANK OF SPRINGFIELD                            | 1          | \$225,060.00           | 0.45%       |
|              | BELL STATE BANK & TRUST                        | 1          | \$202,000.00           | 0.4%        |
|              | BELLCO CREDIT UNION                            | 1          | \$177,403.93           | 0.35%       |
|              | BREMER BANK NATIONAL ASSOCIATION               | 1          | \$175,000.00           | 0.35%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$217,000.00           | 0.43%       |
|              | CASHCALL, INC.                                 | 39         | \$10,075,000.00        | 20.08%      |

|   |    |                |        |
|---|----|----------------|--------|
| CHOOLSFIRST FEDERAL CREDIT UNION                                | 1  | \$232,800.00   | 0.46%  |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$224,821.18   | 0.45%  |
| COBALT MORTGAGE, INC.   | 4  | \$875,500.00   | 1.75%  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 4  | \$1,053,500.00 | 2.1%   |
| ESB MORTGAGE COMPANY  | 1  | \$164,249.24   | 0.33%  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$285,000.00   | 0.57%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$280,000.00   | 0.56%  |
| FARMINGTON BANK   | 1  | \$352,000.00   | 0.7%   |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$284,000.00   | 0.57%  |
| FIRST AMERICAN BANK   | 1  | \$210,000.00   | 0.42%  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$390,000.00   | 0.78%  |
| FIRST HAWAIIAN BANK   | 1  | \$178,000.00   | 0.35%  |
| FIRST MIDWEST BANK  | 5  | \$970,806.31   | 1.94%  |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$375,000.00   | 0.75%  |
| FIRST RESIDENTIAL MORTGAGE                                      | 1  | \$155,000.00   | 0.31%  |
| FIRST STATE COMMUNITY BANK                                      | 1  | \$166,789.96   | 0.33%  |
| FORUM CREDIT UNION  | 1  | \$309,105.99   | 0.62%  |
| FREMONT BANK  | 9  | \$2,397,289.00 | 4.78%  |
| GMFS LLC  | 2  | \$485,000.00   | 0.97%  |
| GREATER NEVADA MORTGAGE SERVICES                                | 1  | \$234,600.00   | 0.47%  |
| GREENLIGHT FINANCIAL SERVICES                                   | 16 | \$5,562,450.00 | 11.09% |
| GREENTREE MORTGAGE SERVICES                                     | 1  | \$330,000.00   | 0.66%  |
| GUARDIAN CREDIT UNION   | 1  | \$360,900.00   | 0.72%  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$200,000.00   | 0.4%   |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$200,000.00   | 0.4%   |
| LIBERTY BANK  | 2  | \$686,776.00   | 1.37%  |
| LINCOLN SAVINGS BANK  | 1  | \$208,941.38   | 0.42%  |
| LOS ALAMOS NATIONAL BANK  | 1  | \$161,600.00   | 0.32%  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 2  | \$568,311.53   | 1.13%  |
| MICHIGAN MUTUAL, INC.   | 1  | \$172,500.00   | 0.34%  |
| MIDWEST COMMUNITY BANK  | 1  | \$384,000.00   | 0.77%  |
| MORTGAGE 1 INCORPORATED   | 1  | \$187,000.00   | 0.37%  |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$410,947.05   | 0.82%  |
| NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$164,000.00   | 0.33%  |
| OLD SECOND NATIONAL BANK  | 1  | \$162,200.00   | 0.32%  |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$350,000.00   | 0.7%   |
| PARKSIDE LENDING, LLC   | 1  | \$259,000.00   | 0.52%  |
| PATELCO CREDIT UNION  | 1  | \$252,518.96   | 0.5%   |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$320,000.00   | 0.64%  |
| PEOPLES STATE BANK  | 1  | \$243,000.00   | 0.48%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$444,500.00   | 0.89%  |
| PIONEER BANK, SSB   | 1  | \$380,100.00   | 0.76%  |
| POLONIA BANK  | 1  | \$246,213.75   | 0.49%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PRIMEWEST MORTGAGE  | 1          | \$380,100.00           | 0.76%       |
|              | RAYMOND JAMES BANK, N.A.  | 1          | \$400,000.00           | 0.8%        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$208,800.00           | 0.42%       |
|              | REDWOOD CREDIT UNION  | 1          | \$260,000.00           | 0.52%       |
|              | RIVERHILLS BANK   | 1          | \$156,000.00           | 0.31%       |
|              | SHORE MORTGAGE  | 4          | \$1,216,149.54         | 2.42%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$372,500.00           | 0.74%       |
|              | SOMERSET TRUST COMPANY  | 1          | \$336,800.00           | 0.67%       |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$385,429.65           | 0.77%       |
|              | STEARNS LENDING INC.  | 7          | \$1,500,900.00         | 2.99%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$218,400.00           | 0.44%       |
|              | SUMMIT FUNDING, INC.  | 1          | \$224,262.00           | 0.45%       |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$162,000.30           | 0.32%       |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$759,000.00           | 1.51%       |
|              | TALMER BANK AND TRUST   | 1          | \$316,000.00           | 0.63%       |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$400,000.00           | 0.8%        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$192,600.00           | 0.38%       |
|              | UMPQUA BANK   | 1          | \$330,308.99           | 0.66%       |
|              | UNION SAVINGS BANK  | 5          | \$1,132,024.57         | 2.26%       |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,609,300.00         | 5.2%        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$300,000.00           | 0.6%        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$244,000.00           | 0.49%       |
|              | VALLEY NATIONAL BANK  | 2          | \$654,825.16           | 1.31%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$350,000.00           | 0.7%        |
|              | WALLIS STATE BANK   | 1          | \$401,000.00           | 0.8%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$308,000.00           | 0.61%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,690.00           | 0.49%       |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$230,000.00           | 0.42%       |
| <b>Total</b> |   | <b>189</b> | <b>\$50,168,167.93</b> | <b>100%</b> |
| 31417GFY7    | ABERDEEN PROVING GROUND FCU   | 1          | \$150,000.00           | 0.3%        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$360,511.00           | 0.71%       |
|              | AMERICAN BANK   | 1          | \$285,501.89           | 0.57%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$320,000.00           | 0.63%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5          | \$987,354.08           | 1.96%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$233,600.00           | 0.46%       |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$335,000.00           | 0.66%       |
|              | BANCORPSOUTH BANK   | 1          | \$195,000.00           | 0.39%       |
|              | BANK MUTUAL   | 1          | \$167,250.00           | 0.33%       |
|              | BANK OF BELLEVILLE  | 1          | \$290,000.00           | 0.57%       |
|              | BANK OF GALESVILLE  | 1          | \$235,000.00           | 0.47%       |
|              | BELLCO CREDIT UNION   | 1          | \$273,638.72           | 0.54%       |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$317,550.00           | 0.63%       |
|              | BLUELEAF LENDING, LLC   | 1          | \$206,000.00           | 0.41%       |

|   |   |                |       |
|---|---|----------------|-------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 5 | \$1,196,750.00 | 2.37% |
| BUSEY BANK,   | 2 | \$428,000.00   | 0.85% |
| CALIFORNIA CREDIT UNION                             | 1 | \$298,000.00   | 0.59% |
| CAMBRIDGE SAVINGS BANK                              | 1 | \$272,000.00   | 0.54% |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 1 | \$397,000.00   | 0.79% |
| CASHCALL, INC.                                      | 5 | \$1,799,900.00 | 3.57% |
| CFCU COMMUNITY CREDIT UNION                         | 1 | \$179,000.00   | 0.35% |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.3%  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1 | \$284,000.00   | 0.56% |
| COASTAL FEDERAL CREDIT UNION                        | 2 | \$407,840.42   | 0.81% |
| COASTHILLS FEDERAL CREDIT UNION                     | 1 | \$218,950.00   | 0.43% |
| COLE TAYLOR BANK                                    | 1 | \$176,000.00   | 0.35% |
| COMMUNITY SAVINGS BANK                              | 1 | \$154,800.00   | 0.31% |
| COMMUNITY STATE BANK                                | 1 | \$164,320.61   | 0.33% |
| COVANTAGE CREDIT UNION                              | 1 | \$186,000.00   | 0.37% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 2 | \$417,500.00   | 0.83% |
| CREDIT UNION OF COLORADO                            | 1 | \$251,100.00   | 0.5%  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                 | 1 | \$403,816.15   | 0.8%  |
| CROSSLINE CAPITAL INC.                              | 1 | \$315,000.00   | 0.62% |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$240,000.00   | 0.48% |
| DARIEN ROWAYTON BANK (POST)                         | 1 | \$300,120.15   | 0.59% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$201,417.65   | 0.4%  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                   | 2 | \$510,000.00   | 1.01% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,500.00   | 0.6%  |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$194,250.00   | 0.38% |
| DUPAGE CREDIT UNION                                 | 1 | \$208,000.00   | 0.41% |
| EASTWOOD BANK                                       | 1 | \$248,000.00   | 0.49% |
| ELEVATIONS CREDIT UNION                             | 1 | \$244,293.68   | 0.48% |
| EMPORIA STATE FEDERAL CREDIT UNION                  | 1 | \$168,300.00   | 0.33% |
| ENVOY MORTGAGE, LTD.                                | 2 | \$473,300.00   | 0.94% |
| EQUITABLE CO-OPERATIVE BANK                         | 1 | \$156,000.00   | 0.31% |
| EQUITY LOANS LLC                                    | 1 | \$212,337.95   | 0.42% |
| EQUITY RESOURCES, INC.                              | 1 | \$221,000.00   | 0.44% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1 | \$158,000.00   | 0.31% |
| EVOLVE BANK & TRUST                                 | 1 | \$378,300.00   | 0.75% |
| EXCEL MORTGAGE SERVICING, INC.                      | 2 | \$449,700.00   | 0.89% |
| EXCEL MORTGAGE SERVICING, INC. / PO                 | 1 | \$180,000.00   | 0.36% |
| FALL RIVER MUNICIPAL CREDIT UNION                   | 1 | \$284,166.92   | 0.56% |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$211,000.00   | 0.42% |
| FARMINGTON BANK                                     | 1 | \$276,000.00   | 0.55% |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$160,000.00   | 0.32% |
| FIRST BANK FINANCIAL CENTRE                         | 1 | \$182,500.00   | 0.36% |
| FIRST CITIZENS BANK & TRUST COMPANY                 | 1 | \$151,000.00   | 0.3%  |

|   |   |                |       |
|---|---|----------------|-------|
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$160,000.00   | 0.32% |
| FIRST INTERSTATE BANK   | 2 | \$419,800.00   | 0.83% |
| FIRST NATIONAL BANK   | 1 | \$161,400.00   | 0.32% |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$264,000.00   | 0.52% |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION         | 1 | \$195,442.73   | 0.39% |
| FIRST NIAGARA BANK, N.A.  | 8 | \$2,101,246.00 | 4.16% |
| FIRST PLACE BANK  | 3 | \$594,747.36   | 1.18% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$505,000.00   | 1%    |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$159,345.66   | 0.32% |
| FIRSTMERIT BANK, N.A.   | 1 | \$381,188.00   | 0.76% |
| FULTON BANK, N.A.   | 3 | \$578,784.31   | 1.15% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$165,000.00   | 0.33% |
| GRAND VALLEY CO-OP CREDIT UNION                                 | 1 | \$408,000.00   | 0.81% |
| GREAT MIDWEST   | 1 | \$372,000.00   | 0.74% |
| GREAT WESTERN BANK  | 1 | \$161,605.00   | 0.32% |
| GREENLIGHT FINANCIAL SERVICES                                   | 1 | \$252,400.00   | 0.5%  |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$258,165.50   | 0.51% |
| GUARANTY TRUST COMPANY  | 1 | \$255,148.51   | 0.51% |
| GUARDIAN CREDIT UNION   | 1 | \$185,400.00   | 0.37% |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$164,062.33   | 0.33% |
| GUILD MORTGAGE COMPANY  | 1 | \$191,250.00   | 0.38% |
| HEARTLAND BANK  | 1 | \$235,300.00   | 0.47% |
| HOME FEDERAL BANK   | 1 | \$254,000.00   | 0.5%  |
| HOMESTEAD FUNDING CORP.   | 1 | \$279,400.00   | 0.55% |
| IDB-IIC FCU   | 1 | \$227,000.00   | 0.45% |
| ILLINI BANK   | 1 | \$275,382.38   | 0.55% |
| ISB COMMUNITY BANK  | 1 | \$158,000.00   | 0.31% |
| JEANNE D'ARC CREDIT UNION                                       | 1 | \$205,000.00   | 0.41% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$464,200.00   | 0.92% |
| LANDMARK CREDIT UNION   | 4 | \$805,345.56   | 1.6%  |
| LEADER BANK, N.A.   | 1 | \$431,000.00   | 0.85% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$268,900.00   | 0.53% |
| LIBERTY BANK  | 2 | \$321,027.80   | 0.64% |
| MACON BANK, INC   | 1 | \$194,422.10   | 0.39% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$211,500.00   | 0.42% |
| METCALF BANK  | 1 | \$289,000.00   | 0.57% |
| METRO CREDIT UNION  | 1 | \$254,000.00   | 0.5%  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$177,000.00   | 0.35% |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$201,000.00   | 0.4%  |
| MORTGAGE CLEARING CORP  | 1 | \$165,000.00   | 0.33% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$151,000.00   | 0.3%  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                           | 1 | \$340,000.00   | 0.67% |

|  |   |                |       |
|--|---|----------------|-------|
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$194,000.00   | 0.38% |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$240,000.00   | 0.48% |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$308,061.87   | 0.61% |
| NUVISION FCU   | 1 | \$200,000.00   | 0.4%  |
| ONLINE MORTGAGE GROUP, LLC   | 1 | \$243,000.00   | 0.48% |
| PACIFIC BAY LENDING GROUP  | 1 | \$253,267.73   | 0.5%  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$152,850.00   | 0.3%  |
| PARKSIDE LENDING, LLC  | 1 | \$186,000.00   | 0.37% |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1 | \$188,600.00   | 0.37% |
| PENTAGON FEDERAL C. U.   | 1 | \$247,500.00   | 0.49% |
| PEOPLES BANK   | 1 | \$291,874.54   | 0.58% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$859,400.00   | 1.7%  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$187,000.00   | 0.37% |
| PORT BYRON STATE BANK  | 1 | \$225,576.00   | 0.45% |
| PROVIDENT CREDIT UNION   | 1 | \$289,800.00   | 0.57% |
| PURDUE FEDERAL CU  | 1 | \$164,000.00   | 0.32% |
| RABOBANK, N.A.   | 1 | \$198,000.00   | 0.39% |
| RANDOLPH-BROOKS FCU  | 1 | \$193,053.22   | 0.38% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$380,000.00   | 0.75% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$225,800.00   | 0.45% |
| REPUBLIC BANK & TRUST COMPANY                                      | 1 | \$208,000.00   | 0.41% |
| ROCKLAND TRUST COMPANY   | 1 | \$200,000.00   | 0.4%  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.83% |
| ROLLSTONE BANK & TRUST   | 1 | \$164,500.00   | 0.33% |
| ROUNDBANK  | 1 | \$176,000.00   | 0.35% |
| SACRAMENTO CREDIT UNION  | 1 | \$181,800.00   | 0.36% |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$844,812.90   | 1.67% |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$174,684.79   | 0.35% |
| SCITUATE FEDERAL SAVINGS BANK                                      | 2 | \$448,000.00   | 0.89% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$393,000.00   | 0.78% |
| SOMERSET TRUST COMPANY   | 1 | \$213,500.00   | 0.42% |
| SOVEREIGN BANK, N.A.   | 2 | \$398,023.41   | 0.79% |
| ST.MARY'S BANK   | 1 | \$209,100.00   | 0.41% |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$237,000.00   | 0.47% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$254,000.00   | 0.5%  |
| STEARNS LENDING INC.   | 7 | \$1,610,166.90 | 3.19% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$555,000.00   | 1.1%  |
| SUTTON BANK  | 1 | \$163,479.15   | 0.32% |
| SWBC MORTGAGE CORPORATION  | 3 | \$686,500.00   | 1.36% |
| TBA CREDIT UNION   | 1 | \$156,700.00   | 0.31% |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$366,500.00   | 0.73% |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$336,000.00   | 0.67% |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$188,300.00   | 0.37% |
| THE LENDING COMPANY, INC   | 1 | \$402,908.00   | 0.8%  |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE MILFORD BANK                         | 2          | \$387,000.00           | 0.77%       |
|              | THE PARK BANK                            | 1          | \$156,400.00           | 0.31%       |
|              | UMPQUA BANK                              | 1          | \$279,000.00           | 0.55%       |
|              | UNION SAVINGS BANK                       | 4          | \$822,267.11           | 1.63%       |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$186,603.00           | 0.37%       |
|              | UNITED COMMUNITY BANK                    | 1          | \$212,855.22           | 0.42%       |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$460,000.00           | 0.91%       |
|              | VALLEY NATIONAL BANK                     | 3          | \$915,000.00           | 1.81%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$443,800.00           | 0.88%       |
|              | Unavailable                              | 2          | \$381,087.64           | 0.74%       |
| <b>Total</b> |  | <b>215</b> | <b>\$50,463,803.94</b> | <b>100%</b> |
| 31417GFZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.       | 2          | \$488,400.00           | 0.48%       |
|              | 1ST CONSTITUTION                         | 1          | \$182,000.00           | 0.18%       |
|              | ABBEVILLE BUILDING & LOAN                | 1          | \$238,000.00           | 0.24%       |
|              | ACHIEVA CREDIT UNION                     | 1          | \$161,500.00           | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 1          | \$172,494.31           | 0.17%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1          | \$228,473.00           | 0.23%       |
|              | ALLIANCE BANK                            | 1          | \$150,400.00           | 0.15%       |
|              | ALLIED MORTGAGE GROUP                    | 1          | \$175,700.00           | 0.17%       |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$152,000.00           | 0.15%       |
|              | AMARILLO NATIONAL BANK                   | 2          | \$447,840.00           | 0.44%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.           | 1          | \$350,000.00           | 0.35%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$580,899.00           | 0.58%       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$346,250.00           | 0.34%       |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1          | \$280,000.00           | 0.28%       |
|              | AMERICAN NATIONAL BANK                   | 1          | \$182,628.00           | 0.18%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$215,377.29           | 0.21%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2          | \$424,000.00           | 0.42%       |
|              | AMERIPRO FUNDING, INC                    | 1          | \$212,000.00           | 0.21%       |
|              | ANCHORBANK, FSB                          | 1          | \$275,400.00           | 0.27%       |
|              | ARKANSAS FEDERAL CREDIT UNION            | 1          | \$159,000.00           | 0.16%       |
|              | ASSOCIATED BANK                          | 1          | \$358,000.00           | 0.35%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 2          | \$329,000.00           | 0.33%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$190,000.00           | 0.19%       |
|              | AVIDIA BANK                              | 1          | \$178,000.00           | 0.18%       |
|              | BANCO POPULAR DE PUERTO RICO             | 1          | \$166,000.00           | 0.16%       |
|              | BANCORPSOUTH BANK                        | 2          | \$358,990.66           | 0.36%       |
|              | BANK MUTUAL                              | 7          | \$1,586,606.76         | 1.57%       |
|              | BANK OF HAWAII                           | 3          | \$1,014,000.00         | 1.01%       |
|              | BANKERS' BANK                            | 3          | \$595,600.00           | 0.59%       |
|              | BAXTER CREDIT UNION                      | 11         | \$2,279,807.17         | 2.26%       |
|              | BELL STATE BANK & TRUST                  | 1          | \$276,250.00           | 0.27%       |
|              | BETHPAGE FEDERAL CREDIT UNION            | 7          | \$2,244,405.07         | 2.23%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN   | 4          | \$1,000,500.00         | 0.99%       |

| FUNDING  |   |                |       |  |
|--|---|----------------|-------|--|
| BUCKS COUNTY BANK                                      | 1 | \$161,000.00   | 0.16% |  |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$522,809.00   | 0.52% |  |
| CALIFORNIA CREDIT UNION                                | 1 | \$239,000.00   | 0.24% |  |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 3 | \$736,000.00   | 0.73% |  |
| CASHCALL, INC.   | 2 | \$439,000.00   | 0.44% |  |
| CENTRAL TRUST BANK                                     | 1 | \$235,200.00   | 0.23% |  |
| CITIZENS 1ST BANK-TYLER,TX                             | 1 | \$163,200.00   | 0.16% |  |
| CLINTON SAVINGS BANK                                   | 1 | \$153,365.40   | 0.15% |  |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$383,092.10   | 0.38% |  |
| COBALT MORTGAGE, INC.                                  | 1 | \$274,500.00   | 0.27% |  |
| COLE TAYLOR BANK                                       | 2 | \$591,314.39   | 0.59% |  |
| COLORADO CREDIT UNION, A COLORADO C                    | 1 | \$246,000.00   | 0.24% |  |
| COMMERCIAL BANKING COMPANY                             | 1 | \$238,100.00   | 0.24% |  |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$230,000.00   | 0.23% |  |
| COMMUNITYONE BANK, N.A.                                | 1 | \$210,000.00   | 0.21% |  |
| CONNECTICUT COMMUNITY BANK, N.A.                       | 1 | \$436,178.42   | 0.43% |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$252,000.00   | 0.25% |  |
| CROSSLINE CAPITAL, INC                                 | 1 | \$224,000.00   | 0.22% |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$231,000.00   | 0.23% |  |
| DEAN COOPERATIVE BANK                                  | 1 | \$244,000.00   | 0.24% |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$239,217.92   | 0.24% |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2 | \$322,000.00   | 0.32% |  |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 4 | \$1,095,000.00 | 1.09% |  |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$203,500.00   | 0.2%  |  |
| DUPAGE CREDIT UNION                                    | 1 | \$225,000.00   | 0.22% |  |
| ELEVATIONS CREDIT UNION                                | 1 | \$279,192.78   | 0.28% |  |
| EMPOWER CREDIT UNION                                   | 2 | \$451,000.00   | 0.45% |  |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$158,000.00   | 0.16% |  |
| ENVOY MORTGAGE, LTD.                                   | 3 | \$599,319.75   | 0.59% |  |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$160,000.00   | 0.16% |  |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$217,000.00   | 0.22% |  |
| FARMERS & MERCHARNTS SAVINGS BANK, A<br>CORPORATION    | 1 | \$415,500.00   | 0.41% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 6 | \$1,022,411.00 | 1.01% |  |
| FARMINGTON BANK  | 1 | \$288,000.00   | 0.29% |  |
| FIDELITY COOPERATIVE BANK                              | 1 | \$255,600.00   | 0.25% |  |
| FIRST BANK & TRUST                                     | 2 | \$449,370.00   | 0.45% |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER<br>BANK     | 2 | \$337,600.00   | 0.33% |  |
| FIRST BANK PUERTO RICO                                 | 1 | \$349,018.64   | 0.35% |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$171,000.00   | 0.17% |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$267,658.01   | 0.27% |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$174,500.00   | 0.17% |  |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$280,000.00   | 0.28% |  |

|  |    |                |       |
|--|----|----------------|-------|
| FIRST INTERSTATE BANK                                  | 2  | \$552,930.00   | 0.55% |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$231,000.00   | 0.23% |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$158,775.00   | 0.16% |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$313,000.00   | 0.31% |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$152,000.00   | 0.15% |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$304,000.00   | 0.3%  |
| FIRST NIAGARA BANK, N.A.                               | 13 | \$3,785,497.00 | 3.75% |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                    | 1  | \$153,000.00   | 0.15% |
| FIRST PLACE BANK                                       | 3  | \$863,000.00   | 0.86% |
| FIRST STATE BANK                                       | 1  | \$219,000.00   | 0.22% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,025,600.00 | 1.02% |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$216,000.00   | 0.21% |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$150,000.00   | 0.15% |
| FIRSTTRUST BANK  | 1  | \$385,000.00   | 0.38% |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$160,958.02   | 0.16% |
| FULTON BANK, N.A.                                      | 1  | \$211,964.98   | 0.21% |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$188,000.00   | 0.19% |
| GMFS LLC   | 2  | \$503,450.00   | 0.5%  |
| GREAT WESTERN BANK                                     | 2  | \$347,500.00   | 0.34% |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$210,200.00   | 0.21% |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$304,000.00   | 0.3%  |
| GUARANTY TRUST COMPANY                                 | 1  | \$220,000.00   | 0.22% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$327,324.11   | 0.32% |
| GUILD MORTGAGE COMPANY                                 | 3  | \$544,700.00   | 0.54% |
| HAMPDEN BANK   | 1  | \$288,000.00   | 0.29% |
| HOME FEDERAL BANK                                      | 1  | \$175,984.08   | 0.17% |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$231,500.00   | 0.23% |
| HOME SAVINGS AND LOAN CO                               | 1  | \$160,180.21   | 0.16% |
| HOMESTEAD FUNDING CORP.                                | 1  | \$204,417.14   | 0.2%  |
| HORIZON BANK, N.A.                                     | 1  | \$220,000.00   | 0.22% |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$535,758.56   | 0.53% |
| IC FEDERAL CREDIT UNION                                | 1  | \$287,000.00   | 0.28% |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$153,900.00   | 0.15% |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$417,000.00   | 0.41% |
| INDEPENDENT BANK                                       | 2  | \$350,700.00   | 0.35% |
| IOWA STATE SAVINGS BANK                                | 1  | \$205,150.00   | 0.2%  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$191,200.00   | 0.19% |
| KANKAKEE APPRAISAL SERVICE                             | 1  | \$170,507.02   | 0.17% |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$233,000.00   | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$381,500.00   | 0.38% |
| LANDMARK CREDIT UNION                                  | 7  | \$1,166,075.00 | 1.16% |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$375,000.00   | 0.37% |
| LEADER BANK, N.A.                                      | 2  | \$731,000.00   | 0.72% |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$374,400.00   | 0.37% |

|  |   |                |       |
|--|---|----------------|-------|
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1 | \$360,500.00   | 0.36% |
| LIBERTY BANK   | 7 | \$1,687,035.08 | 1.67% |
| LIBERTY NATIONAL BANK  | 2 | \$384,750.00   | 0.38% |
| LIFESTORE BANK, A CORPORATION                                      | 1 | \$255,000.00   | 0.25% |
| LIVINGSTON STATE BANK  | 1 | \$344,000.00   | 0.34% |
| LOS ALAMOS NATIONAL BANK   | 1 | \$189,700.00   | 0.19% |
| LUANA SAVINGS BANK   | 1 | \$174,506.08   | 0.17% |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK<br>CORPORATION            | 1 | \$510,000.00   | 0.51% |
| LYONS MORTGAGE SERVICES, INC., A N.Y.<br>CORPORATION               | 1 | \$283,500.00   | 0.28% |
| MAGNA BANK   | 1 | \$159,920.00   | 0.16% |
| MARINE CREDIT UNION  | 1 | \$152,000.00   | 0.15% |
| MAVERICK FUNDING CORP.   | 1 | \$328,000.00   | 0.33% |
| MAX CREDIT UNION   | 1 | \$235,000.00   | 0.23% |
| MAYFLOWER COOPERATIVE BANK   | 1 | \$230,264.18   | 0.23% |
| MECHANICS SAVINGS BANK   | 1 | \$163,536.94   | 0.16% |
| MEMBER HOME LOAN, LLC  | 1 | \$248,000.00   | 0.25% |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 3 | \$633,000.00   | 0.63% |
| MERIDIAN BANK  | 2 | \$523,971.15   | 0.52% |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$243,000.00   | 0.24% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1 | \$184,309.55   | 0.18% |
| METRO CREDIT UNION   | 3 | \$577,000.00   | 0.57% |
| METUCHEN SAVINGS BANK  | 1 | \$192,000.00   | 0.19% |
| MICHIGAN MUTUAL INC.   | 1 | \$300,000.00   | 0.3%  |
| MID AMERICA MORTGAGE   | 2 | \$457,385.00   | 0.45% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$240,088.22   | 0.24% |
| MIDWEST BANK   | 1 | \$195,500.00   | 0.19% |
| MISSOURI CREDIT UNION  | 2 | \$349,800.00   | 0.35% |
| MORTGAGE CENTER, LLC   | 1 | \$170,000.00   | 0.17% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$400,000.00   | 0.4%  |
| MORTGAGE NOW INC   | 1 | \$242,279.84   | 0.24% |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 4 | \$738,500.00   | 0.73% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                       | 1 | \$214,200.00   | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$233,000.00   | 0.23% |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$336,200.00   | 0.33% |
| NUMARK CREDIT UNION  | 1 | \$220,000.00   | 0.22% |
| NUVISION FCU   | 3 | \$646,000.00   | 0.64% |
| OCEANFIRST BANK  | 1 | \$215,000.00   | 0.21% |
| OLD SECOND NATIONAL BANK   | 1 | \$280,000.00   | 0.28% |
| OOSTBURG STATE BANK  | 1 | \$268,000.00   | 0.27% |
| ORIENTAL BANK  | 1 | \$414,817.23   | 0.41% |
| PACIFIC HORIZON BANCORP INC  | 1 | \$415,781.08   | 0.41% |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$173,000.00   | 0.17% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$210,500.00   | 0.21% |
|  | PARKSIDE LENDING, LLC   | 2  | \$750,500.00   | 0.74% |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$279,170.18   | 0.28% |
|  | PATELCO CREDIT UNION  | 2  | \$415,038.89   | 0.41% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$164,500.00   | 0.16% |
|  | PENTAGON FEDERAL C. U.  | 6  | \$1,471,093.13 | 1.46% |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2  | \$355,840.64   | 0.35% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$446,000.00   | 0.44% |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$235,500.00   | 0.23% |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$230,000.00   | 0.23% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$329,035.39   | 0.33% |
|  | POLISH & SLAVIC FCU   | 1  | \$189,000.00   | 0.19% |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$169,000.00   | 0.17% |
|  | PRIMEWEST MORTGAGE  | 1  | \$385,000.00   | 0.38% |
|  | PROVIDENT CREDIT UNION  | 1  | \$153,000.00   | 0.15% |
|  | PS BANK   | 1  | \$216,000.00   | 0.21% |
|  | R P FUNDING, INC  | 1  | \$400,000.00   | 0.4%  |
|  | RANDOLPH SAVINGS BANK   | 1  | \$169,000.00   | 0.17% |
|  | RCB BANK, A CORPORATION   | 1  | \$195,000.00   | 0.19% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$805,000.00   | 0.8%  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$267,000.00   | 0.26% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$302,310.00   | 0.3%  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 5  | \$988,993.19   | 0.98% |
|  | RENASANT BANK   | 2  | \$450,000.00   | 0.45% |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$152,500.00   | 0.15% |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$235,011.04   | 0.23% |
|  | ROYAL CREDIT UNION  | 1  | \$222,691.43   | 0.22% |
|  | SALAL CREDIT UNION  | 1  | \$190,000.00   | 0.19% |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 14 | \$3,782,456.37 | 3.75% |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$236,000.00   | 0.23% |
|  | SAVINGS BANK OF DANBURY   | 1  | \$234,322.51   | 0.23% |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$227,500.00   | 0.23% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$246,000.00   | 0.24% |
|  | SCIENT FEDERAL CREDIT UNION                                     | 1  | \$360,000.00   | 0.36% |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$152,060.35   | 0.15% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$184,700.00   | 0.18% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$633,000.00   | 0.63% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$637,001.02   | 0.63% |
|  | STANDARD MORTGAGE CORP  | 1  | \$197,700.00   | 0.2%  |
|  | STATE BANK OF FLORENCE  | 1  | \$149,121.84   | 0.15% |
|  | STATE BANK OF LINCOLN   | 2  | \$401,500.00   | 0.4%  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | STATE BANK OF WATERLOO  | 1          | \$269,000.00            | 0.27%       |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1          | \$170,000.00            | 0.17%       |
|              | STEARNS LENDING INC.  | 14         | \$3,622,278.51          | 3.59%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 4          | \$879,794.90            | 0.87%       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$199,500.00            | 0.2%        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$331,747.00            | 0.33%       |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$200,000.00            | 0.2%        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1          | \$225,000.00            | 0.22%       |
|              | SUGAR RIVER BANK  | 1          | \$150,000.00            | 0.15%       |
|              | SUMMIT CREDIT UNION   | 1          | \$150,000.00            | 0.15%       |
|              | SUNWEST MORTGAGE COMPANY.INC  | 1          | \$417,000.00            | 0.41%       |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$242,000.00            | 0.24%       |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$568,000.00            | 0.56%       |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$338,267.12            | 0.34%       |
|              | TEACHERS FEDERAL CREDIT UNION   | 7          | \$1,879,585.16          | 1.86%       |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$153,000.00            | 0.15%       |
|              | THE LENDING COMPANY, INC  | 1          | \$156,800.00            | 0.16%       |
|              | THE PARK BANK   | 1          | \$193,000.00            | 0.19%       |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$197,200.00            | 0.2%        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$249,000.00            | 0.25%       |
|              | TRUSTONE  | 1          | \$197,400.00            | 0.2%        |
|              | ULSTER SAVINGS BANK   | 1          | \$173,000.00            | 0.17%       |
|              | UMPQUA BANK   | 1          | \$165,029.45            | 0.16%       |
|              | UNION SAVINGS BANK  | 10         | \$2,028,258.21          | 2.01%       |
|              | UNITED COMMUNITY BANK   | 1          | \$184,000.00            | 0.18%       |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$567,000.00            | 0.56%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1          | \$225,860.62            | 0.22%       |
|              | VALLEY NATIONAL BANK  | 4          | \$1,087,400.00          | 1.08%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$166,499.00            | 0.17%       |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$265,000.00            | 0.26%       |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$270,000.00            | 0.27%       |
|              | WINTER HILL BANK, FSB   | 1          | \$273,300.00            | 0.27%       |
|              | WISCONSIN BANK AND TRUST  | 1          | \$276,000.00            | 0.27%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$755,000.00            | 0.75%       |
|              | Unavailable   | 11         | \$2,708,891.47          | 2.68%       |
| <b>Total</b> |   | <b>426</b> | <b>\$100,868,741.56</b> | <b>100%</b> |
| 31417GG26    | ALTRA FEDERAL CREDIT UNION  | 1          | \$235,000.00            | 2.19%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$228,669.00            | 2.13%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$178,000.00            | 1.66%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | BANCORPSOUTH BANK  | 2         | \$382,200.00           | 3.56%       |
|              | BANKTEXAS  | 1         | \$250,000.00           | 2.33%       |
|              | BAXTER CREDIT UNION  | 1         | \$234,000.00           | 2.18%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$186,000.00           | 1.73%       |
|              | CASHCALL, INC.   | 1         | \$270,700.00           | 2.52%       |
|              | CBCFCU   | 1         | \$309,882.50           | 2.89%       |
|              | CITIMORTGAGE   | 1         | \$226,000.00           | 2.11%       |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1         | \$182,589.27           | 1.7%        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$235,458.02           | 2.19%       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$230,300.00           | 2.15%       |
|              | FARMERS & MERCHANTS SAVINGS BANK                                   | 1         | \$184,425.00           | 1.72%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1         | \$218,000.00           | 2.03%       |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1         | \$286,705.57           | 2.67%       |
|              | FIRST MORTGAGE COMPANY, INC  | 1         | \$396,200.00           | 3.69%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 1         | \$221,600.00           | 2.06%       |
|              | GREEN TREE SERVICING LLC   | 1         | \$203,950.00           | 1.9%        |
|              | GREENLIGHT FINANCIAL SERVICES                                      | 1         | \$187,900.00           | 1.75%       |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                    | 1         | \$192,190.92           | 1.79%       |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$300,101.66           | 2.8%        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$176,450.00           | 1.64%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$299,000.00           | 2.79%       |
|              | MEMBER HOME LOAN, LLC  | 2         | \$465,900.00           | 4.34%       |
|              | MERIDIAN BANK  | 1         | \$350,800.00           | 3.27%       |
|              | NORTHWEST FEDERAL CREDIT UNION                                     | 1         | \$175,373.56           | 1.63%       |
|              | OZARK MOUNTAIN BANK  | 1         | \$242,055.00           | 2.25%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$227,900.00           | 2.12%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$176,411.00           | 1.64%       |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$261,600.00           | 2.44%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$175,940.00           | 1.64%       |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$181,534.52           | 1.69%       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$228,400.00           | 2.13%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$176,000.00           | 1.64%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1         | \$238,900.00           | 2.23%       |
|              | SOVEREIGN BANK, N.A.   | 1         | \$239,094.19           | 2.23%       |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$194,000.00           | 1.81%       |
|              | STEARNS LENDING INC.   | 2         | \$402,000.00           | 3.75%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$417,000.00           | 3.88%       |
|              | SUMMIT CREDIT UNION  | 1         | \$193,000.00           | 1.8%        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$265,000.00           | 2.47%       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$308,000.00           | 2.86%       |
| <b>Total</b> |  | <b>46</b> | <b>\$10,734,230.21</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 31417GG34    | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$183,681.00          | 2.04%       |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$280,000.00          | 3.1%        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 1         | \$262,900.00          | 2.91%       |
|              | CASHCALL, INC.  | 2         | \$540,400.00          | 5.99%       |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                       | 1         | \$188,000.00          | 2.08%       |
|              | ENVOY MORTGAGE, LTD.                                  | 1         | \$198,500.00          | 2.2%        |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$221,000.00          | 2.45%       |
|              | FIRST CHOICE LOAN SERVICES, INC.                      | 1         | \$278,000.00          | 3.08%       |
|              | GENISYS CREDIT UNION                                  | 1         | \$180,600.00          | 2%          |
|              | GOTMORTGAGE.COM                                       | 1         | \$269,431.45          | 2.99%       |
|              | GRAND BANK NA   | 2         | \$490,000.00          | 5.43%       |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$309,881.09          | 3.43%       |
|              | IDAHO CENTRAL CREDIT UNION                            | 1         | \$178,250.00          | 1.98%       |
|              | LANDMARK CREDIT UNION                                 | 1         | \$228,329.70          | 2.53%       |
|              | LEADERONE FINANCIAL CORPORATION                       | 1         | \$219,000.00          | 2.43%       |
|              | MID AMERICA MORTGAGE                                  | 1         | \$187,400.00          | 2.08%       |
|              | ORRSTOWN BANK   | 1         | \$398,000.00          | 4.41%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                         | 1         | \$321,400.00          | 3.56%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2         | \$622,000.00          | 6.89%       |
|              | SACRAMENTO CREDIT UNION                               | 1         | \$196,000.00          | 2.17%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$363,500.00          | 4.03%       |
|              | SHORE MORTGAGE  | 2         | \$551,513.41          | 6.11%       |
|              | SOVEREIGN BANK, N.A.                                  | 2         | \$485,000.00          | 5.37%       |
|              | SPACE COAST CREDIT UNION                              | 1         | \$263,920.28          | 2.92%       |
|              | STEARNS LENDING INC.                                  | 2         | \$469,750.00          | 5.21%       |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$244,000.00          | 2.7%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$232,100.00          | 2.57%       |
|              | WESLEND FINANCIAL                                     | 1         | \$246,900.00          | 2.74%       |
|              | WESTSTAR MORTGAGE, INC.                               | 1         | \$218,200.00          | 2.42%       |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$195,850.00          | 2.18%       |
| <b>Total</b> |   | <b>36</b> | <b>\$9,023,506.93</b> | <b>100%</b> |
| 31417GG42    | ACCESS NATIONAL MORTGAGE                              | 1         | \$95,800.00           | 0.66%       |
|              | AGSOUTH FARM CREDIT, ACA                              | 1         | \$89,421.39           | 0.61%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 5         | \$486,000.00          | 3.33%       |
|              | ARVEST MORTGAGE COMPANY                               | 10        | \$940,581.00          | 6.44%       |
|              | BANK OF COLORADO                                      | 1         | \$108,000.00          | 0.74%       |
|              | BANK OF OAK RIDGE                                     | 1         | \$98,506.07           | 0.67%       |
|              | BANK OF THE OZARKS                                    | 2         | \$191,144.85          | 1.31%       |
|              | BOFI FEDERAL BANK                                     | 7         | \$659,258.00          | 4.52%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2         | \$181,150.00          | 1.24%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 10        | \$965,975.00          | 6.62%       |
|              | BOKF, NA DBA BANK OF TEXAS                            | 8         | \$803,159.00          | 5.5%        |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CALUSA NATIONAL BANK                               | 1          | \$96,600.00            | 0.66%       |
|              | CAPE BANK  | 1          | \$99,697.25            | 0.68%       |
|              | CITY SAVINGS BANK & TRUST                          | 1          | \$101,957.80           | 0.7%        |
|              | CMC FUNDING, INC.                                  | 4          | \$395,185.00           | 2.71%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$85,000.00            | 0.58%       |
|              | CRESCENT MORTGAGE COMPANY                          | 7          | \$708,155.23           | 4.85%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$93,000.00            | 0.64%       |
|              | DATCU, A CREDIT UNION                              | 1          | \$97,000.00            | 0.66%       |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$100,000.00           | 0.68%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC     | 1          | \$104,000.00           | 0.71%       |
|              | EAST IDAHO CREDIT UNION                            | 1          | \$94,000.00            | 0.64%       |
|              | FAIRWAY INDEPENDENT MORTGAG CORPORATION            | 1          | \$92,179.50            | 0.63%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4          | \$405,800.00           | 2.78%       |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                | 1          | \$85,680.00            | 0.59%       |
|              | FIRST BANK   | 1          | \$99,992.00            | 0.68%       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 27         | \$2,615,410.55         | 17.92%      |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$94,826.99            | 0.65%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$415,800.00           | 2.85%       |
|              | GUARANTY BANK                                      | 2          | \$207,050.00           | 1.42%       |
|              | HAPPY STATE BANK                                   | 1          | \$86,800.00            | 0.59%       |
|              | LEADERS CREDIT UNION                               | 2          | \$194,365.81           | 1.33%       |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$88,102.23            | 0.6%        |
|              | MUTUAL OF OMAHA BANK                               | 16         | \$1,515,526.15         | 10.38%      |
|              | PRIMEWEST MORTGAGE CORP                            | 1          | \$104,000.00           | 0.71%       |
|              | PULTE MORTGAGE LLC                                 | 3          | \$292,465.00           | 2%          |
|              | RADIUS FINANCIAL GROUP INC                         | 1          | \$95,064.37            | 0.65%       |
|              | STAR FINANCIAL BANK                                | 5          | \$455,100.00           | 3.12%       |
|              | SUMMIT BANK  | 1          | \$90,000.00            | 0.62%       |
|              | TEXAS BANK AND TRUST COMPANY                       | 1          | \$95,577.04            | 0.65%       |
|              | TEXELL CREDIT UNION                                | 1          | \$105,000.00           | 0.72%       |
|              | UICCU  | 2          | \$198,800.00           | 1.36%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$203,000.00           | 1.39%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1          | \$95,000.00            | 0.65%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$87,000.00            | 0.6%        |
|              | UTAH HERITAGE CREDIT UNION                         | 1          | \$93,000.00            | 0.64%       |
|              | Unavailable  | 2          | \$189,549.37           | 1.32%       |
| <b>Total</b> |  | <b>151</b> | <b>\$14,598,679.60</b> | <b>100%</b> |
| 31417GG59    | AMERICAN INTERNET MORTGAGE, INC.                   | 5          | \$574,541.00           | 7.43%       |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$350,237.00           | 4.53%       |
|              | BANK OF COMMERCE                                   | 1          | \$119,500.00           | 1.55%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | BANK OF OAK RIDGE   | 1         | \$114,493.33          | 1.48%       |
|              | BOFI FEDERAL BANK   | 1         | \$122,400.00          | 1.58%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$480,400.00          | 6.21%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$118,000.00          | 1.53%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$463,384.00          | 5.99%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$348,785.92          | 4.51%       |
|              | CMC FUNDING, INC.   | 2         | \$232,455.86          | 3.01%       |
|              | COASTAL COMMERCE BANK   | 1         | \$116,800.00          | 1.51%       |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 1         | \$110,000.00          | 1.42%       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$243,200.00          | 3.14%       |
|              | COMMUNITY BANK OF TEXAS NA  | 1         | \$122,054.43          | 1.58%       |
|              | CONSUMERS CREDIT UNION  | 2         | \$227,600.00          | 2.94%       |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$123,000.00          | 1.59%       |
|              | EAST IDAHO CREDIT UNION   | 1         | \$111,000.00          | 1.44%       |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$124,000.00          | 1.6%        |
|              | ESSEX BANK  | 1         | \$119,466.00          | 1.54%       |
|              | EXCHANGE BANK AND TRUST COMPANY   | 1         | \$116,250.00          | 1.5%        |
|              | FIRST AMERICAN BANK   | 2         | \$243,200.00          | 3.14%       |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$336,700.00          | 4.35%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$470,800.00          | 6.09%       |
|              | GUARANTY BANK   | 1         | \$119,560.00          | 1.55%       |
|              | HOMETOWN MORTGAGE COMPANY, INC.   | 1         | \$124,800.00          | 1.61%       |
|              | MUTUAL OF OMAHA BANK  | 5         | \$581,946.96          | 7.52%       |
|              | PULTE MORTGAGE LLC  | 3         | \$354,055.00          | 4.58%       |
|              | SOUTH ATLANTIC BANK   | 1         | \$119,932.47          | 1.55%       |
|              | STAR FINANCIAL BANK   | 3         | \$334,400.00          | 4.32%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2         | \$234,792.00          | 3.04%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$114,000.00          | 1.47%       |
|              | UOICCU  | 1         | \$120,000.00          | 1.55%       |
|              | WEST ONE BANK   | 1         | \$119,078.50          | 1.54%       |
|              | WHITAKER BANK INC.  | 1         | \$123,000.00          | 1.61%       |
| <b>Total</b> |   | <b>66</b> | <b>\$7,733,832.47</b> | <b>100%</b> |
| 31417GG67    | ACCESS NATIONAL MORTGAGE  | 4         | \$559,977.00          | 3.44%       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$691,050.00          | 4.24%       |
|              | ARVEST BANK   | 1         | \$144,100.00          | 0.88%       |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$662,800.00          | 4.07%       |
|              | BANK OF COLORADO  | 1         | \$130,770.00          | 0.8%        |
|              | BANKWEST  | 1         | \$138,000.00          | 0.85%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$265,000.00          | 1.63%       |
|              | BOFI FEDERAL BANK   | 6         | \$825,600.00          | 5.07%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$125,900.00          | 0.77%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$143,200.00           | 0.88%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4          | \$557,750.00           | 3.42%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5          | \$664,613.00           | 4.08%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$126,000.00           | 0.77%       |
|              | CASTLE MORTGAGE CORPORATION                        | 2          | \$258,000.00           | 1.58%       |
|              | CITIBANK,N.A.                                      | 1          | \$139,339.65           | 0.86%       |
|              | CITIZENS NATIONAL BANK                             | 2          | \$275,629.19           | 1.69%       |
|              | CMC FUNDING, INC.                                  | 5          | \$706,849.96           | 4.34%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$289,200.00           | 1.78%       |
|              | CONSUMERS CREDIT UNION                             | 1          | \$149,400.00           | 0.92%       |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$265,500.00           | 1.63%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$148,000.00           | 0.91%       |
|              | DATCU  | 1          | \$129,939.00           | 0.8%        |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$405,000.00           | 2.49%       |
|              | EVERBANK   | 1          | \$143,553.98           | 0.88%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 9          | \$1,230,925.00         | 7.56%       |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$146,000.00           | 0.9%        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5          | \$692,400.00           | 4.25%       |
|              | FIRST PRIORITY FINANCIAL INC.                      | 1          | \$125,361.57           | 0.77%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$278,000.00           | 1.71%       |
|              | GEORGIA UNITED CREDIT UNION                        | 1          | \$138,500.00           | 0.85%       |
|              | GUARANTY BANK                                      | 2          | \$281,000.00           | 1.73%       |
|              | LEADERS CREDIT UNION                               | 2          | \$275,500.00           | 1.69%       |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$128,000.00           | 0.79%       |
|              | MUTUAL OF OMAHA BANK                               | 15         | \$2,012,426.86         | 12.36%      |
|              | PULTE MORTGAGE LLC                                 | 9          | \$1,227,185.54         | 7.54%       |
|              | SUMMIT BANK  | 1          | \$134,400.00           | 0.83%       |
|              | TECHE BANK & TRUST CO.                             | 1          | \$140,000.00           | 0.86%       |
|              | UICCU  | 2          | \$297,000.00           | 1.82%       |
|              | UICCU MORTGAGE                                     | 1          | \$136,390.35           | 0.84%       |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT                | 1          | \$144,000.00           | 0.88%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$139,500.00           | 0.86%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2          | \$283,000.00           | 1.74%       |
|              | YAKIMA NATIONAL BANK                               | 2          | \$274,400.00           | 1.68%       |
|              | YUKON NATIONAL BANK                                | 1          | \$125,000.00           | 0.77%       |
|              | Unavailable  | 1          | \$132,011.14           | 0.79%       |
| <b>Total</b> |  | <b>119</b> | <b>\$16,286,172.24</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GG75    | ACCESS NATIONAL MORTGAGE                           | 1          | \$80,000.00            | 0.96%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$436,125.00           | 5.22%       |
|              | ARVEST MORTGAGE COMPANY                            | 17         | \$1,057,000.00         | 12.64%      |
|              | BANK OF COLORADO                                   | 2          | \$156,500.00           | 1.87%       |

|              |   |            |                       |             |
|--------------|---|------------|-----------------------|-------------|
|              | BANK OF NEBRASKA  | 1          | \$76,500.00           | 0.91%       |
|              | BANK OF THE OZARKS  | 1          | \$71,679.60           | 0.86%       |
|              | BEXIL AMERICAN MORTGAGE INC.  | 1          | \$49,554.47           | 0.59%       |
|              | BOFI FEDERAL BANK   | 7          | \$474,300.00          | 5.67%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1          | \$70,600.00           | 0.84%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 2          | \$123,720.00          | 1.48%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 9          | \$673,205.00          | 8.05%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$160,100.00          | 1.91%       |
|              | CALUSA NATIONAL BANK  | 1          | \$75,000.00           | 0.9%        |
|              | CMC FUNDING, INC.   | 4          | \$275,127.74          | 3.29%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 1          | \$72,000.00           | 0.86%       |
|              | COMMUNITY FIRST BANK OF INDIANA                                     | 1          | \$83,637.26           | 1%          |
|              | CONSUMERS CREDIT UNION  | 3          | \$224,100.00          | 2.68%       |
|              | CRESCENT MORTGAGE COMPANY   | 11         | \$695,650.00          | 8.32%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 4          | \$250,989.60          | 3%          |
|              | DATCU CREDIT UNION  | 1          | \$40,500.00           | 0.48%       |
|              | EXCHANGE BANK AND TRUST   | 1          | \$78,000.00           | 0.93%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8          | \$475,369.00          | 5.69%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$66,600.00           | 0.8%        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$71,685.94           | 0.86%       |
|              | FIRST STATE BANK OF DEKALB COUNTY                                   | 1          | \$80,000.00           | 0.96%       |
|              | FIVE STAR CREDIT UNION  | 1          | \$60,000.00           | 0.72%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 3          | \$207,500.00          | 2.48%       |
|              | GUARANTY BANK   | 2          | \$110,000.00          | 1.32%       |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                   | 2          | \$151,148.05          | 1.81%       |
|              | MINNWEST MORTGAGE   | 1          | \$75,000.00           | 0.9%        |
|              | MINNWEST MORTGAGE CORPORATION                                       | 1          | \$82,500.00           | 0.99%       |
|              | MUTUAL OF OMAHA BANK  | 11         | \$775,937.74          | 9.28%       |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$59,800.00           | 0.72%       |
|              | PULTE MORTGAGE LLC  | 2          | \$108,547.00          | 1.3%        |
|              | SMARTBANK   | 1          | \$80,000.00           | 0.96%       |
|              | STAR FINANCIAL BANK   | 7          | \$369,076.97          | 4.41%       |
|              | TEXELL CREDIT UNION   | 2          | \$138,800.00          | 1.66%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$66,500.00           | 0.8%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 1          | \$62,400.00           | 0.75%       |
|              | WHITAKER BANK INC.  | 1          | \$32,359.65           | 0.39%       |
|              | Unavailable   | 1          | \$63,560.93           | 0.74%       |
| <b>Total</b> |   | <b>126</b> | <b>\$8,361,073.95</b> | <b>100%</b> |
| 31417GG83    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                   | 1          | \$135,000.00          | 2.14%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$556,850.00          | 8.83%       |
|              | AMSTAR MORTGAGE NETWORK   | 1          | \$170,200.00          | 2.7%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CASHCALL, INC.   | 1         | \$171,800.00          | 2.72%       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1         | \$293,900.00          | 4.66%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                   | 1         | \$353,466.98          | 5.6%        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$139,000.00          | 2.2%        |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 1         | \$217,000.00          | 3.44%       |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$136,000.00          | 2.16%       |
|              | FIRST INTERSTATE BANK  | 1         | \$153,900.00          | 2.44%       |
|              | GRAND BANK NA  | 1         | \$420,000.00          | 6.66%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$217,650.00          | 3.45%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1         | \$257,600.00          | 4.08%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$183,000.00          | 2.9%        |
|              | MORTGAGE CENTER, LLC   | 1         | \$215,702.00          | 3.42%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$265,000.00          | 4.2%        |
|              | PATELCO CREDIT UNION   | 1         | \$316,500.00          | 5.02%       |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$426,900.00          | 6.77%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$161,300.00          | 2.56%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1         | \$125,500.00          | 1.99%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1         | \$262,500.00          | 4.16%       |
|              | SHORE MORTGAGE   | 2         | \$283,949.00          | 4.5%        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$375,000.00          | 5.95%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$211,200.00          | 3.35%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                  | 1         | \$257,800.00          | 4.1%        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,306,717.98</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GG91    | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$183,900.00          | 10.96%      |
|              | CASHCALL, INC.   | 1         | \$327,000.00          | 19.48%      |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$174,500.00          | 10.4%       |
|              | GREEN TREE SERVICING LLC   | 1         | \$259,200.00          | 15.44%      |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$185,000.00          | 11.02%      |
|              | NETWORK FUNDING, L.P.  | 1         | \$194,000.00          | 11.56%      |
|              | REDWOOD CREDIT UNION   | 1         | \$152,800.00          | 9.1%        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1         | \$202,000.00          | 12.04%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,678,400.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GGA8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$147,000.00          | 0.19%       |
|              | 1ST CONSTITUTION   | 1         | \$128,000.00          | 0.17%       |
|              | 1ST UNITED BANK  | 1         | \$125,000.00          | 0.17%       |
|              | 3RD FED BANK   | 1         | \$132,000.00          | 0.18%       |

|  |    |                |       |
|--|----|----------------|-------|
| ABBEVILLE BUILDING & LOAN  | 1  | \$144,000.00   | 0.19% |
| ACHIEVA CREDIT UNION   | 1  | \$134,000.00   | 0.18% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$126,000.00   | 0.17% |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$281,950.00   | 0.37% |
| AMARILLO NATIONAL BANK   | 3  | \$413,290.00   | 0.55% |
| AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$551,200.00   | 0.73% |
| AMERICAN BANK  | 1  | \$126,400.00   | 0.17% |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$145,369.52   | 0.19% |
| AMERICAN NATIONAL BANK   | 1  | \$148,000.00   | 0.2%  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.2%  |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$125,000.00   | 0.17% |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$546,800.00   | 0.73% |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$139,482.00   | 0.19% |
| AMPLIFY FEDERAL CREDIT UNION   | 2  | \$269,781.89   | 0.36% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$288,200.00   | 0.38% |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$147,800.00   | 0.2%  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$683,493.21   | 0.91% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$143,000.00   | 0.19% |
| BANCFIRST  | 1  | \$132,000.00   | 0.18% |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$135,600.00   | 0.18% |
| BANK OF DEERFIELD  | 1  | \$145,000.00   | 0.19% |
| BANK STAR ONE  | 1  | \$144,500.00   | 0.19% |
| BANKERS TRUST COMPANY  | 1  | \$148,000.00   | 0.2%  |
| BANKERS' BANK  | 3  | \$400,055.89   | 0.53% |
| BAXTER CREDIT UNION  | 2  | \$288,200.00   | 0.38% |
| BELL STATE BANK & TRUST  | 2  | \$285,194.57   | 0.38% |
| BERKSHIRE BANK   | 1  | \$136,000.00   | 0.18% |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.17% |
| BETTER BANKS   | 1  | \$141,598.25   | 0.19% |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$135,235.77   | 0.18% |
| BLACKHAWK BANK   | 1  | \$147,000.00   | 0.19% |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$424,800.00   | 0.56% |
| BOONE COUNTY NATIONAL BANK   | 1  | \$136,817.05   | 0.18% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$149,035.00   | 0.2%  |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$130,000.00   | 0.17% |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$128,800.00   | 0.17% |
| CASHCALL, INC.   | 19 | \$2,598,100.00 | 3.45% |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$263,632.00   | 0.35% |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$259,500.00   | 0.34% |
| CENTRAL TRUST BANK   | 1  | \$143,728.66   | 0.19% |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$276,000.00   | 0.37% |
| CITIZENS FINANCIAL BANK  | 1  | \$144,000.00   | 0.19% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$404,577.97   | 0.54% |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$132,000.00   | 0.18% |
|  | CITIZENS STATE BANK  | 1 | \$133,000.00   | 0.18% |
|  | CITY STATE BANK  | 1 | \$148,700.00   | 0.2%  |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1 | \$140,850.00   | 0.19% |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$140,500.00   | 0.19% |
|  | CLEVELAND STATE BANK   | 1 | \$149,500.00   | 0.2%  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$404,000.00   | 0.54% |
|  | COBALT MORTGAGE, INC.  | 1 | \$129,000.00   | 0.17% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,080,919.30 | 1.43% |
|  | COLONIAL SAVINGS, F.A.   | 5 | \$648,237.17   | 0.86% |
|  | COMMERCE STATE BANK  | 1 | \$143,450.00   | 0.19% |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,143.23   | 0.17% |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$128,000.00   | 0.17% |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$128,500.00   | 0.17% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$424,793.00   | 0.56% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$135,450.00   | 0.18% |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1 | \$142,500.00   | 0.19% |
|  | CREDIT UNION WEST  | 1 | \$126,000.00   | 0.17% |
|  | CROSSLINE CAPITAL, INC   | 1 | \$138,000.00   | 0.18% |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$256,801.95   | 0.34% |
|  | CUSO MORTGAGE CORPORATION  | 4 | \$529,200.00   | 0.7%  |
|  | CUSO MORTGAGE, INC.  | 1 | \$136,000.00   | 0.18% |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2 | \$286,145.00   | 0.38% |
|  | DAY AIR CREDIT UNION INC   | 1 | \$139,800.00   | 0.19% |
|  | DENMARK STATE BANK   | 1 | \$139,000.00   | 0.18% |
|  | DFCU FINANCIAL   | 3 | \$418,700.00   | 0.56% |
|  | DUBUQUE BANK AND TRUST   | 2 | \$295,920.00   | 0.39% |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$125,500.00   | 0.17% |
|  | ELEVATIONS CREDIT UNION  | 2 | \$274,000.00   | 0.36% |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$147,050.00   | 0.2%  |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$266,800.00   | 0.35% |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$275,550.00   | 0.37% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$567,525.00   | 0.75% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$149,700.00   | 0.2%  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$141,250.00   | 0.19% |
|  | EVOLVE BANK & TRUST  | 1 | \$136,000.00   | 0.18% |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$139,000.00   | 0.18% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$149,300.00   | 0.2%  |
|  |  | 1 | \$131,733.42   | 0.17% |

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|---|---|----------------|-------|--|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                            |   |                |       |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$424,353.00   | 0.56% |  |
| FARMERS EXCHANGE BANK   | 1 | \$130,000.00   | 0.17% |  |
| FIDELITY BANK   | 1 | \$146,400.00   | 0.19% |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 3 | \$407,500.00   | 0.54% |  |
| FIDELITY COOPERATIVE BANK   | 1 | \$128,250.00   | 0.17% |  |
| FIRST AMERICAN BANK   | 1 | \$146,000.00   | 0.19% |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$148,000.00   | 0.2%  |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$129,000.00   | 0.17% |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$131,977.00   | 0.18% |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$140,000.00   | 0.19% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$125,400.00   | 0.17% |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$147,000.00   | 0.19% |  |
| FIRST MIDWEST BANK  | 2 | \$280,900.00   | 0.37% |  |
| FIRST MINNESOTA BANK  | 1 | \$138,000.00   | 0.18% |  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$275,500.00   | 0.37% |  |
| FIRST NATIONAL BANK - FOX VALLEY  | 1 | \$125,000.00   | 0.17% |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$149,200.00   | 0.2%  |  |
| FIRST NATIONAL BANK BERLIN  | 2 | \$263,500.00   | 0.35% |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$142,000.00   | 0.19% |  |
| FIRST NEBRASKA BANK   | 1 | \$136,200.00   | 0.18% |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$142,000.00   | 0.19% |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$549,400.00   | 0.73% |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$129,500.00   | 0.17% |  |
| FIRSTMERIT BANK, N.A.   | 5 | \$676,900.00   | 0.9%  |  |
| FORUM CREDIT UNION  | 3 | \$395,966.93   | 0.53% |  |
| FREMONT BANK  | 9 | \$1,196,531.19 | 1.59% |  |
| FULTON BANK, N.A.   | 2 | \$288,087.00   | 0.38% |  |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$129,023.28   | 0.17% |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$134,000.00   | 0.18% |  |
| GATEWAY STATE BANK  | 1 | \$125,000.00   | 0.17% |  |
| GESA CREDIT UNION   | 2 | \$263,500.00   | 0.35% |  |
| GMFS LLC  | 1 | \$129,500.00   | 0.17% |  |
| GRAND BANK NA   | 1 | \$134,400.00   | 0.18% |  |
| GREAT LAKES CREDIT UNION  | 2 | \$269,200.00   | 0.36% |  |
| GREAT WESTERN BANK  | 2 | \$278,000.00   | 0.37% |  |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$391,800.00   | 0.52% |  |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$145,000.00   | 0.19% |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$140,800.00   | 0.19% |  |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$144,700.00   | 0.19% |  |



|   |   |              |       |  |
|---|---|--------------|-------|--|
| THE STATE OF IOWA   |   |              |       |  |
| GUARANTY TRUST COMPANY                                    | 2 | \$278,000.00 | 0.37% |  |
| GUARDIAN CREDIT UNION                                     | 1 | \$128,000.00 | 0.17% |  |
| GUILD MORTGAGE COMPANY                                    | 2 | \$255,000.00 | 0.34% |  |
| HEARTLAND BANK  | 1 | \$135,950.00 | 0.18% |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$147,600.00 | 0.2%  |  |
| HILLTOP NATIONAL BANK                                     | 1 | \$132,600.00 | 0.18% |  |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$125,000.00 | 0.17% |  |
| HOMETOWN LENDERS LLC                                      | 2 | \$267,931.27 | 0.36% |  |
| HONOR CREDIT UNION  | 1 | \$144,000.00 | 0.19% |  |
| HORIZON BANK N A  | 1 | \$146,000.00 | 0.19% |  |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$146,000.00 | 0.19% |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$126,680.00 | 0.17% |  |
| INLAND HOME MORTGAGE COMPANY                              | 1 | \$124,460.20 | 0.17% |  |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$258,400.00 | 0.34% |  |
| ISB COMMUNITY BANK  | 1 | \$140,000.00 | 0.19% |  |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$126,000.00 | 0.17% |  |
| KENTUCKY TELCO FEDERAL CREDIT UNION                       | 1 | \$135,000.00 | 0.18% |  |
| LAKE AREA MORTGAGE  | 1 | \$129,600.00 | 0.17% |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$269,000.00 | 0.36% |  |
| LANDMARK CREDIT UNION                                     | 4 | \$575,261.47 | 0.76% |  |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$142,500.00 | 0.19% |  |
| LIBERTY FIRST CREDIT UNION                                | 1 | \$135,000.00 | 0.18% |  |
| LINCOLN FEDERAL SAVINGS BANK                              | 1 | \$143,000.00 | 0.19% |  |
| LINN AREA CREDIT UNION                                    | 1 | \$126,500.00 | 0.17% |  |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$133,700.00 | 0.18% |  |
| LUANA SAVINGS BANK  | 2 | \$274,152.53 | 0.36% |  |
| MANUFACTURERS BANK & TRUST COMPANY                        | 1 | \$148,500.00 | 0.2%  |  |
| MAVERICK FUNDING CORP.                                    | 1 | \$141,500.00 | 0.19% |  |
| MAX CREDIT UNION  | 1 | \$137,500.00 | 0.18% |  |
| MEGASTAR FINANCIAL CORP.                                  | 2 | \$288,500.00 | 0.38% |  |
| MEMBER FIRST MORTGAGE, LLC                                | 3 | \$399,900.00 | 0.53% |  |
| MEMBERS ADVANTAGE COMMUNITY CREDIT<br>UNION               | 1 | \$124,460.20 | 0.17% |  |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$135,500.00 | 0.18% |  |
| MERIDIAN BANK   | 1 | \$140,000.00 | 0.19% |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$140,000.00 | 0.19% |  |
| METCALF BANK  | 1 | \$142,800.00 | 0.19% |  |
| METRO BANK  | 1 | \$129,415.71 | 0.17% |  |
| MICHIGAN MUTUAL INC.                                      | 1 | \$135,000.00 | 0.18% |  |
| MICHIGAN MUTUAL, INC.                                     | 2 | \$270,900.00 | 0.36% |  |
| MIDCOUNTRY BANK   | 1 | \$143,365.56 | 0.19% |  |
| MIDLAND STATES BANK                                       | 4 | \$526,911.82 | 0.7%  |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 3 | \$399,200.00 | 0.53% |  |

|   |   |              |       |
|---|---|--------------|-------|
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$129,600.00 | 0.17% |
| MIDWESTONE BANK   | 2 | \$279,800.00 | 0.37% |
| MISSOURI BANK & TRUST OF KANSAS CITY                            | 1 | \$135,000.00 | 0.18% |
| MORRILL & JANES BANK AND TRUST CO                               | 1 | \$148,000.00 | 0.2%  |
| MORTGAGE CENTER, LLC  | 1 | \$140,000.00 | 0.19% |
| MORTGTAGE CLEARING CORP   | 1 | \$125,000.00 | 0.17% |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$126,000.00 | 0.17% |
| MOVEMENT MORTGAGE, LLC  | 2 | \$290,700.00 | 0.39% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$135,394.79 | 0.18% |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$140,000.00 | 0.19% |
| NATIONWIDE BANK   | 1 | \$127,700.00 | 0.17% |
| NCB, FSB  | 1 | \$133,397.73 | 0.18% |
| NETWORK FUNDING, L.P.   | 2 | \$280,000.00 | 0.37% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$263,424.69 | 0.35% |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$286,390.00 | 0.38% |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$134,000.00 | 0.18% |
| ONE NEVADA CREDIT UNION   | 1 | \$144,100.00 | 0.19% |
| ORIENTAL BANK   | 3 | \$410,967.81 | 0.55% |
| PARAMOUNT EQUITY MORTGAGE, LL                                   | 1 | \$143,500.00 | 0.19% |
| PARKSIDE LENDING, LLC   | 1 | \$132,000.00 | 0.18% |
| PATELCO CREDIT UNION  | 1 | \$149,250.00 | 0.2%  |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$135,455.00 | 0.18% |
| PEOPLES STATE BANK  | 1 | \$131,000.00 | 0.17% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$145,000.00 | 0.19% |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$264,000.00 | 0.35% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,727.24 | 0.36% |
| PIONEER BANK  | 1 | \$130,000.00 | 0.17% |
| PIONEER CREDIT UNION  | 1 | \$125,000.00 | 0.17% |
| PLAINS COMMERCE BANK  | 4 | \$541,550.00 | 0.72% |
| PLAZA HOME MORTGAGE, INC.                                       | 6 | \$801,800.00 | 1.06% |
| PORT WASHINGTON STATE BANK                                      | 1 | \$133,000.00 | 0.18% |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$144,199.57 | 0.19% |
| PREMIERBANK   | 1 | \$130,000.00 | 0.17% |
| PRIMEWEST MORTGAGE  | 1 | \$125,375.00 | 0.17% |
| PROVIDENT CREDIT UNION  | 1 | \$145,000.00 | 0.19% |
| RABOBANK, N.A.  | 1 | \$125,900.00 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$128,800.00 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$266,000.00 | 0.35% |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$138,000.00 | 0.18% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.18% |
| RENASANT BANK   | 2 | \$258,600.00 | 0.34% |
| RIVERHILLS BANK, AN OHIO CORPORATION                            | 1 | \$129,600.00 | 0.17% |
| RIVERSIDE COMMUNITY BANK  | 1 | \$140,800.00 | 0.19% |

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|--|--|----|----------------|-------|
|  | RMC VANGUARD MORTGAGE CORP   | 3  | \$421,650.00   | 0.56% |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$139,820.00   | 0.19% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,599,550.00 | 2.12% |
|  | ROYAL CREDIT UNION   | 1  | \$139,000.00   | 0.18% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 5  | \$673,756.00   | 0.89% |
|  | SALISBURY BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.19% |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$128,000.00   | 0.17% |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 2  | \$289,610.38   | 0.38% |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1  | \$143,500.00   | 0.19% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$551,000.00   | 0.73% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$277,800.00   | 0.37% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$130,000.00   | 0.17% |
|  | SHEA MORTGAGE INC.   | 1  | \$140,000.00   | 0.19% |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.17% |
|  | SHORE MORTGAGE   | 1  | \$125,600.00   | 0.17% |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.17% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$792,000.00   | 1.05% |
|  | SOLARITY CREDIT UNION  | 1  | \$143,600.00   | 0.19% |
|  | SOMERSET TRUST COMPANY   | 1  | \$128,000.00   | 0.17% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$140,000.00   | 0.19% |
|  | SOUTHWEST BANK   | 1  | \$127,000.00   | 0.17% |
|  | SOVEREIGN BANK, N.A.   | 28 | \$3,837,077.39 | 5.09% |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$126,500.00   | 0.17% |
|  | STANFORD FCU   | 1  | \$145,000.00   | 0.19% |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$147,300.00   | 0.2%  |
|  | STATE BANK OF SPEER  | 1  | \$140,000.00   | 0.19% |
|  | STEARNS LENDING INC.   | 16 | \$2,225,659.00 | 2.95% |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$133,950.00   | 0.18% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$129,000.00   | 0.17% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$143,925.87   | 0.19% |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$124,453.18   | 0.17% |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.2%  |
|  | T. J. FINANCIAL, INC.  | 1  | \$144,000.00   | 0.19% |
|  | TALMER BANK AND TRUST  | 1  | \$128,000.00   | 0.17% |
|  | TEXANS CREDIT UNION  | 1  | \$128,489.19   | 0.17% |
|  | TEXAS BANK   | 1  | \$130,000.00   | 0.17% |
|  | THE ADIRONDACK TRUST COMPANY   | 3  | \$398,900.00   | 0.53% |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$147,000.00   | 0.19% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$148,300.00   | 0.2%  |
|  | THE PARK BANK  | 1  | \$134,900.00   | 0.18% |
|  |  | 2  | \$296,500.00   | 0.39% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     |            |                        |             |
|              | TYCO FEDERAL CREDIT UNION                                   | 1          | \$145,000.00           | 0.19%       |
|              | UNION SAVINGS BANK  | 1          | \$127,386.24           | 0.17%       |
|              | UNION SAVINGS BANK  | 41         | \$5,661,733.20         | 7.51%       |
|              | UNITED COMMUNITY BANK                                       | 1          | \$132,000.00           | 0.18%       |
|              | UNITED WHOLESALE MORTGAGE                                   | 8          | \$1,100,852.90         | 1.46%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 1          | \$126,643.25           | 0.17%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$132,000.00           | 0.18%       |
|              | UNIVEST BANK AND TRUST CO                                   | 3          | \$415,000.00           | 0.55%       |
|              | USE CREDIT UNION  | 1          | \$134,000.00           | 0.18%       |
|              | VALLEY NATIONAL BANK  | 6          | \$789,000.00           | 1.05%       |
|              | VERMONT FEDERAL CREDIT UNION, A FED                         | 1          | \$134,500.00           | 0.18%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 2          | \$287,000.00           | 0.38%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$140,100.00           | 0.19%       |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$261,932.00           | 0.35%       |
|              | WAUKESHA STATE BANK   | 1          | \$130,000.00           | 0.17%       |
|              | WEOKIE CREDIT UNION   | 1          | \$127,000.00           | 0.17%       |
|              | WEST GATE BANK  | 1          | \$136,000.00           | 0.18%       |
|              | WESTBURY BANK   | 1          | \$147,250.00           | 0.2%        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$128,000.00           | 0.17%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$131,200.00           | 0.17%       |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$263,300.00           | 0.35%       |
|              | WOOD & HUSTON BANK  | 1          | \$138,000.00           | 0.18%       |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                      | 1          | \$144,348.29           | 0.19%       |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 7          | \$990,432.00           | 1.31%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT              | 1          | \$136,750.00           | 0.18%       |
|              | WYHY FEDERAL CREDIT UNION                                   | 1          | \$138,128.37           | 0.01%       |
| <b>Total</b> |   | <b>552</b> | <b>\$75,394,366.10</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GGB6    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$158,300.00           | 0.16%       |
|              | 3RD FED BANK  | 1          | \$155,000.00           | 0.15%       |
|              | ACACIA FEDERAL SAVINGS BANK                                 | 1          | \$170,000.00           | 0.17%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                             | 1          | \$150,000.00           | 0.15%       |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$161,600.00           | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 5          | \$784,792.48           | 0.78%       |
|              | ALLIANT BANK  | 2          | \$323,600.00           | 0.32%       |
|              | ALLIED MORTGAGE GROUP                                       | 2          | \$328,800.00           | 0.33%       |
|              | ALLSOUTH FEDERAL CREDIT UNION                               | 1          | \$160,000.00           | 0.16%       |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$157,000.00           | 0.16%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 10         | \$1,568,304.00         | 1.57%       |
|              | AMERICAN BANK   | 1          | \$170,400.00           | 0.17%       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1          | \$162,000.00           | 0.16%       |

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|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$484,350.00   | 0.48% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$335,500.00   | 0.34% |
|  | ANCHORBANK, FSB  | 1  | \$153,700.00   | 0.15% |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.17% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$342,900.00   | 0.34% |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$173,800.00   | 0.17% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$1,424,116.22 | 1.42% |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1  | \$150,000.00   | 0.15% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$320,000.00   | 0.32% |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$150,000.00   | 0.15% |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$152,000.00   | 0.15% |
|  | BANCROFT STATE BANK  | 1  | \$150,000.00   | 0.15% |
|  | BANK FIRST NATIONAL  | 1  | \$170,000.00   | 0.17% |
|  | BANK MUTUAL  | 2  | \$314,700.00   | 0.31% |
|  | BANK OF HAWAII   | 1  | \$166,000.00   | 0.17% |
|  | BANK OF THE CASCADES   | 1  | \$160,300.00   | 0.16% |
|  | BANKERS' BANK  | 1  | \$169,000.00   | 0.17% |
|  | BANKNEWPORT  | 1  | \$162,000.00   | 0.16% |
|  | BANNER BANK  | 2  | \$315,000.00   | 0.31% |
|  | BAXTER CREDIT UNION  | 5  | \$807,450.00   | 0.81% |
|  | BAYCOAST BANK  | 1  | \$163,000.00   | 0.16% |
|  | BELL STATE BANK & TRUST  | 1  | \$150,000.00   | 0.15% |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.15% |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$161,235.00   | 0.16% |
|  | BLACKHAWK BANK   | 1  | \$160,000.00   | 0.16% |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$154,000.00   | 0.15% |
|  | BLUE HILLS BANK  | 1  | \$155,000.00   | 0.15% |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$160,000.00   | 0.16% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$172,600.00   | 0.17% |
|  | BUSEY BANK,  | 1  | \$156,052.46   | 0.16% |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$163,000.00   | 0.16% |
|  | CAHP CREDIT UNION  | 1  | \$149,358.73   | 0.15% |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$325,500.00   | 0.33% |
|  | CASHCALL, INC.   | 24 | \$3,839,387.48 | 3.84% |
|  | CENTRAL BANK ILLINOIS  | 1  | \$157,807.60   | 0.16% |
|  | CENTRAL FEDERAL SAVINGS AND LOAN   | 1  | \$150,000.00   | 0.15% |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$153,600.00   | 0.15% |
|  | CENTRAL ONE FCU  | 1  | \$160,000.00   | 0.16% |
|  | CENTRAL PACIFIC BANK   | 1  | \$168,000.00   | 0.17% |
|  | CENTRAL STATE BANK   | 1  | \$167,000.00   | 0.17% |
|  | CENTRAL TRUST BANK   | 1  | \$154,000.00   | 0.15% |
|  | CHARTER BANK   | 1  | \$150,000.00   | 0.15% |

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| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$163,000.00   | 0.16% |
| CHOOLSFIRST FEDERAL CREDIT UNION                                 | 1 | \$155,400.00   | 0.16% |
| CITIZENS & NORTHERN BANK   | 2 | \$336,000.00   | 0.34% |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$170,000.00   | 0.17% |
| CITIZENS COMMUNITY BANK  | 2 | \$320,000.00   | 0.32% |
| CITIZENS FINANCIAL BANK  | 1 | \$158,400.00   | 0.16% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$156,796.00   | 0.16% |
| CITY CREDIT UNION  | 1 | \$172,750.77   | 0.17% |
| CITY STATE BANK  | 1 | \$160,800.00   | 0.16% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$162,000.00   | 0.16% |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$156,000.00   | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$473,100.00   | 0.47% |
| COBALT MORTGAGE  | 1 | \$150,000.00   | 0.15% |
| COBALT MORTGAGE, INC.  | 3 | \$465,000.00   | 0.46% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,112,435.89 | 1.11% |
| COLONIAL SAVINGS, F.A.   | 1 | \$158,785.87   | 0.16% |
| COMMUNITY BANK   | 1 | \$154,800.00   | 0.15% |
| COMMUNITY BANK CBD   | 2 | \$307,400.00   | 0.31% |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$161,000.00   | 0.16% |
| COMMUNITY TRUST BANK   | 1 | \$150,000.00   | 0.15% |
| COMMUNITYONE BANK, N.A.  | 1 | \$160,000.00   | 0.16% |
| CONNEXUS CREDIT UNION  | 1 | \$163,000.00   | 0.16% |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$165,500.00   | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$161,000.00   | 0.16% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$168,301.68   | 0.17% |
| CU MORTGAGE DIRECT   | 1 | \$159,000.00   | 0.16% |
| CUSO MORTGAGE CORPORATION  | 2 | \$318,000.00   | 0.32% |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.16% |
| DARIEN ROWAYTON BANK (POST)                                      | 2 | \$312,000.00   | 0.31% |
| DELMAR FINANCIAL COMPANY   | 1 | \$171,300.00   | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$322,250.00   | 0.32% |
| DFCU FINANCIAL   | 1 | \$164,800.00   | 0.16% |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$172,000.00   | 0.17% |
| EASTWOOD BANK  | 1 | \$172,000.00   | 0.17% |
| ELEVATIONS CREDIT UNION  | 4 | \$654,100.00   | 0.65% |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$158,000.00   | 0.16% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$151,000.00   | 0.15% |
| ENVISION CREDIT UNION  | 1 | \$173,600.00   | 0.17% |
| ENVOY MORTGAGE, LTD.   | 1 | \$170,000.00   | 0.17% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$173,850.00   | 0.17% |
| EVERGREEN CREDIT UNION, A CORPORATION                            | 1 | \$154,500.00   | 0.15% |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$319,000.00   | 0.32% |
| FAMERS BANK AND TRUST COMPANY                                    | 1 | \$167,000.00   | 0.17% |

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|---|----|----------------|-------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 5  | \$826,700.00   | 0.83% |
| FARMERS STATE BANK  | 1  | \$166,500.00   | 0.17% |
| FARMINGTON BANK   | 1  | \$150,000.00   | 0.15% |
| FIDELITY BANK - STERLING  | 1  | \$172,500.00   | 0.17% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 2  | \$300,400.00   | 0.3%  |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$324,000.00   | 0.32% |
| FIRST BANK  | 1  | \$152,000.00   | 0.15% |
| FIRST BANK OF TENNESSEE   | 1  | \$153,000.00   | 0.15% |
| FIRST BANK PUERTO RICO  | 1  | \$172,000.00   | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$155,000.00   | 0.15% |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$166,000.00   | 0.17% |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$477,000.00   | 0.48% |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$173,000.00   | 0.17% |
| FIRST COUNTY BANK   | 1  | \$160,000.00   | 0.16% |
| FIRST ENTERTAINMENT CREDIT UNION  | 2  | \$320,094.41   | 0.32% |
| FIRST FEDERAL BANK, FSB   | 1  | \$155,103.00   | 0.16% |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.15% |
| FIRST FIDELITY BANK, NA   | 1  | \$157,462.00   | 0.16% |
| FIRST HAWAIIAN BANK   | 2  | \$322,000.00   | 0.32% |
| FIRST INTERSTATE BANK   | 1  | \$164,800.00   | 0.16% |
| FIRST MIDWEST BANK  | 2  | \$310,308.00   | 0.31% |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$155,000.00   | 0.15% |
| FIRST NATIONAL BANK ALASKA  | 2  | \$325,000.00   | 0.32% |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$150,000.00   | 0.15% |
| FIRST NEBRASKA BANK   | 1  | \$150,000.00   | 0.15% |
| FIRST NIAGARA BANK, N.A.  | 16 | \$2,520,350.00 | 2.52% |
| FIRST SOUTHERN BANK   | 1  | \$173,600.00   | 0.17% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$160,000.00   | 0.16% |
| FIRST STATE COMMUNITY BANK  | 1  | \$166,400.00   | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$1,285,200.00 | 1.28% |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$156,800.00   | 0.16% |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$640,160.00   | 0.64% |
| FIRSTMERIT BANK, N.A.   | 6  | \$978,207.00   | 0.98% |
| FIRSTTRUST BANK   | 1  | \$160,000.00   | 0.16% |
| FORUM CREDIT UNION  | 1  | \$157,100.00   | 0.16% |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$157,356.00   | 0.16% |
| FRANKENMUTH CREDIT UNION  | 1  | \$158,100.00   | 0.16% |
| FREMONT BANK  | 9  | \$1,466,865.00 | 1.47% |
| FULTON BANK OF NEW JERSEY   | 1  | \$162,200.00   | 0.16% |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION  | 1  | \$163,837.30   | 0.16% |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$333,052.00   | 0.33% |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$152,700.00   | 0.15% |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$150,000.00   | 0.15% |

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| GESA CREDIT UNION   | 1 | \$158,605.38   | 0.16% |
| GILPIN FINANCIAL SERVICES, INC.                           | 1 | \$161,900.00   | 0.16% |
| GMFS LLC  | 5 | \$792,025.00   | 0.79% |
| GRAND BANK NA   | 1 | \$174,000.00   | 0.17% |
| GREAT LAKES CREDIT UNION                                  | 1 | \$171,000.00   | 0.17% |
| GREAT SOUTHERN BANK                                       | 1 | \$150,000.00   | 0.15% |
| GREAT WESTERN BANK  | 1 | \$158,000.00   | 0.16% |
| GREENLIGHT FINANCIAL SERVICES                             | 4 | \$643,500.00   | 0.64% |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$155,000.00   | 0.15% |
| GUARANTY TRUST COMPANY                                    | 1 | \$150,000.00   | 0.15% |
| GUARDIAN CREDIT UNION                                     | 1 | \$158,900.00   | 0.16% |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$156,000.00   | 0.16% |
| GUILD MORTGAGE COMPANY                                    | 6 | \$977,507.00   | 0.98% |
| HEARTLAND BANK  | 2 | \$318,600.00   | 0.32% |
| HEARTLAND CREDIT UNION                                    | 1 | \$173,616.15   | 0.17% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$334,790.00   | 0.33% |
| HOME FEDERAL BANK   | 1 | \$158,250.00   | 0.16% |
| HOME FINANCING CENTER, INC.                               | 1 | \$167,084.00   | 0.17% |
| HONOR CREDIT UNION  | 1 | \$159,000.00   | 0.16% |
| HORIZON BANK NA   | 1 | \$152,000.00   | 0.15% |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.15% |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$168,000.00   | 0.17% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1 | \$150,000.00   | 0.15% |
| INTEGRITY MORTGAGE CORP. OF TEXAS                         | 1 | \$164,000.00   | 0.16% |
| INVESTORS HOME MORTGAGE                                   | 1 | \$155,000.00   | 0.15% |
| JEFFERSON BANK OF MISSOURI                                | 3 | \$480,500.00   | 0.48% |
| LAKE FOREST BANK & TRUST COMPANY                          | 1 | \$150,000.00   | 0.15% |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$158,000.00   | 0.16% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 6 | \$968,050.00   | 0.97% |
| LANDMARK CREDIT UNION                                     | 6 | \$1,003,498.08 | 1%    |
| LBS FINANCIAL CREDIT UNION                                | 1 | \$150,000.00   | 0.15% |
| LEADERONE FINANCIAL CORPORATION                           | 3 | \$473,600.00   | 0.47% |
| LINCOLN FEDERAL SAVINGS BANK                              | 1 | \$166,000.00   | 0.17% |
| LINCOLN SAVINGS BANK                                      | 1 | \$164,000.00   | 0.16% |
| LINN AREA CREDIT UNION                                    | 1 | \$161,600.00   | 0.16% |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$160,060.92   | 0.16% |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$156,400.00   | 0.16% |
| LUANA SAVINGS BANK  | 1 | \$152,000.00   | 0.15% |
| M/I FINANCIAL CORP.                                       | 1 | \$150,000.00   | 0.15% |
| MACKINAC SAVINGS BANK, FSB                                | 1 | \$153,000.00   | 0.15% |
| MACON BANK, INC   | 1 | \$150,500.00   | 0.15% |
| MARBLEHEAD BANK   | 1 | \$149,358.73   | 0.15% |
| MARQUETTE BANK  | 1 | \$171,500.00   | 0.17% |



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| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$160,000.00 | 0.16% |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$150,000.00 | 0.15% |
| MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$347,120.00 | 0.35% |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$150,000.00 | 0.15% |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$324,597.00 | 0.32% |
| MERIDIAN TRUST FCU   | 1 | \$169,243.49 | 0.17% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$157,500.00 | 0.16% |
| METRO BANK   | 1 | \$156,789.86 | 0.16% |
| METRO CREDIT UNION   | 4 | \$621,999.10 | 0.62% |
| MICHIGAN MUTUAL, INC.  | 2 | \$313,518.00 | 0.31% |
| MIDFLORIDA CREDIT UNION  | 2 | \$322,600.00 | 0.32% |
| MIDWEST COMMUNITY BANK   | 3 | \$487,300.00 | 0.49% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$155,000.00 | 0.15% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,500.00 | 0.32% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$320,000.00 | 0.32% |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$173,000.00 | 0.17% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$160,000.00 | 0.16% |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$160,800.00 | 0.16% |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 4 | \$649,800.00 | 0.65% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$166,744.00 | 0.17% |
| NATIONWIDE BANK  | 1 | \$151,000.00 | 0.15% |
| NETWORK FUNDING, L.P.  | 2 | \$317,070.00 | 0.32% |
| NEW AMERICAN MORTGAGE  | 1 | \$150,000.00 | 0.15% |
| NORTH SHORE BANK   | 1 | \$164,000.00 | 0.16% |
| NORTHVIEW BANK   | 1 | \$165,000.00 | 0.16% |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$327,252.40 | 0.33% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$152,400.00 | 0.15% |
| NUVISION FCU   | 2 | \$306,550.00 | 0.31% |
| OLD SECOND NATIONAL BANK   | 1 | \$156,000.00 | 0.16% |
| ORNL FEDERAL CREDIT UNION  | 2 | \$313,007.79 | 0.31% |
| PHILO EXCHANGE BANK  | 1 | \$168,000.00 | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$959,050.00 | 0.96% |
| PIONEER BANK   | 1 | \$157,000.00 | 0.16% |
| PLAINS COMMERCE BANK   | 1 | \$152,500.00 | 0.15% |
| PLAZA HOME MORTGAGE  | 1 | \$163,400.00 | 0.16% |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$326,000.00 | 0.33% |
| POPA FEDERAL CREDIT UNION  | 1 | \$160,980.43 | 0.16% |
| PROSPERITY BANK  | 1 | \$150,000.00 | 0.15% |
| PROVIDENT CREDIT UNION   | 5 | \$801,000.00 | 0.8%  |
| PURDUE FEDERAL CU  | 1 | \$164,000.00 | 0.16% |
| RABOBANK, N.A.   | 2 | \$320,000.00 | 0.32% |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$335,750.00 | 0.34% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$313,600.00 | 0.31% |

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| RENASANT BANK  | 2  | \$320,000.00   | 0.32% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$155,000.00   | 0.15% |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$164,600.00   | 0.16% |
| RIVER VALLEY CREDIT UNION  | 1  | \$160,000.00   | 0.16% |
| RIVERHILLS BANK, AN OHIO CORPORATION   | 1  | \$160,000.00   | 0.16% |
| RIVERSIDE COMMUNITY BANK   | 1  | \$152,000.00   | 0.15% |
| ROCKFORD COMMUNITY FCU   | 1  | \$160,000.00   | 0.16% |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$154,960.00   | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$2,440,300.00 | 2.44% |
| ROYAL CREDIT UNION   | 2  | \$315,700.00   | 0.32% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$172,618.00   | 0.17% |
| SANDIA AREA FEDERAL CREDIT UNION   | 1  | \$171,234.59   | 0.17% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$642,400.00   | 0.64% |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.16% |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$2,616,659.64 | 2.62% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$171,188.40   | 0.17% |
| SIU CREDIT UNION   | 1  | \$159,750.00   | 0.16% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$173,000.00   | 0.17% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$168,000.00   | 0.17% |
| SOVEREIGN BANK, N.A.   | 26 | \$4,282,887.86 | 4.28% |
| SPACE COAST CREDIT UNION   | 1  | \$171,732.52   | 0.17% |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.15% |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$170,729.18   | 0.17% |
| ST.MARY'S BANK   | 1  | \$165,700.00   | 0.17% |
| STANDARD BANK & TRUST COMPANY  | 1  | \$155,000.00   | 0.15% |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$155,000.00   | 0.15% |
| STANDARD MORTGAGE CORP   | 1  | \$160,000.00   | 0.16% |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$168,750.00   | 0.17% |
| STEARNS LENDING INC.   | 24 | \$3,905,525.29 | 3.9%  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$161,250.00   | 0.16% |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$325,040.00   | 0.32% |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$160,000.00   | 0.16% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$165,000.00   | 0.16% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$159,000.00   | 0.16% |
| SUMMIT CREDIT UNION  | 2  | \$314,220.00   | 0.31% |
| SWBC MORTGAGE CORPORATION  | 3  | \$498,300.00   | 0.5%  |
| T. J. FINANCIAL, INC.  | 3  | \$468,000.00   | 0.47% |
| TALMER BANK AND TRUST  | 1  | \$161,500.00   | 0.16% |
| TEMPE SCHOOLS CREDIT UNION   | 1  | \$149,358.74   | 0.15% |
| TENNESSEE TRUST MORTGAGE   | 1  | \$153,000.00   | 0.15% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$150,100.00   | 0.15% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$473,000.00   | 0.47% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$168,000.00   | 0.17% |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$163,000.00   | 0.16% |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$155,000.00   | 0.15% |
|  | THE GUERNSEY BANK  | 1  | \$160,000.00   | 0.16% |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$152,000.00   | 0.15% |
|  | THE LENDING COMPANY, INC   | 1  | \$169,500.00   | 0.17% |
|  | THE MORTGAGE CENTER  | 1  | \$170,000.00   | 0.17% |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$169,000.00   | 0.17% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$329,000.00   | 0.33% |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$153,000.00   | 0.15% |
|  | THUNDER BAY AREA CU  | 1  | \$150,000.00   | 0.15% |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.16% |
|  | TOWN AND COUNTRY BANK  | 1  | \$154,362.00   | 0.15% |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$169,484.01   | 0.17% |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION   | 1  | \$149,325.82   | 0.15% |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$150,000.00   | 0.15% |
|  | UNION SAVINGS BANK   | 23 | \$3,631,415.82 | 3.63% |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$170,422.28   | 0.17% |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$651,300.00   | 0.65% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1  | \$160,000.00   | 0.16% |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$168,200.00   | 0.17% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$322,000.00   | 0.32% |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$328,100.00   | 0.33% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.16% |
|  | VALLEY NATIONAL BANK   | 2  | \$300,000.00   | 0.3%  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$476,650.00   | 0.48% |
|  | VILLAGE MORTGAGE   | 1  | \$172,000.00   | 0.17% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1  | \$160,000.00   | 0.16% |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$161,500.00   | 0.16% |
|  | WALDO STATE BANK   | 1  | \$159,500.00   | 0.16% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$152,600.00   | 0.15% |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$317,200.00   | 0.32% |
|  | WESTBURY BANK  | 1  | \$153,000.00   | 0.15% |
|  | WESTCONSIN CREDIT UNION  | 1  | \$155,500.00   | 0.16% |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$343,600.00   | 0.34% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                               | 1  | \$171,200.00   | 0.17% |
|  | WISCONSIN BANK AND TRUST   | 2  | \$313,000.00   | 0.31% |
|  | WOOD & HUSTON BANK   | 1  | \$150,400.00   | 0.15% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$322,413.00            | 0.32%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$156,800.00            | 0.33%       |
| <b>Total</b> |  | <b>623</b> | <b>\$100,032,713.37</b> | <b>100%</b> |
| 31417GGC4    | 4TRUST MORTGAGE, INC.  | 1          | \$152,000.00            | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,115,099.46          | 2.07%       |
|              | ACHIEVA CREDIT UNION   | 1          | \$161,000.00            | 0.16%       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$158,400.00            | 0.15%       |
|              | ALLIANCE BANK  | 1          | \$153,600.00            | 0.15%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$172,392.09            | 0.17%       |
|              | ALLIED MORTGAGE GROUP  | 4          | \$658,200.00            | 0.64%       |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$321,800.00            | 0.31%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$172,000.00            | 0.17%       |
|              | AMERICAN BANK OF TEXAS   | 2          | \$299,779.02            | 0.29%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$154,100.00            | 0.15%       |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$171,000.00            | 0.17%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$328,500.00            | 0.32%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$629,300.00            | 0.61%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$642,080.00            | 0.63%       |
|              | ANCHORBANK, FSB  | 1          | \$154,400.00            | 0.15%       |
|              | ARIZONA BANK AND TRUST   | 1          | \$168,000.00            | 0.16%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$491,055.00            | 0.48%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$170,942.15            | 0.17%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$174,000.00            | 0.17%       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$152,000.00            | 0.15%       |
|              | BANCORPSOUTH BANK  | 3          | \$502,600.00            | 0.49%       |
|              | BANK OF HAWAII   | 1          | \$174,000.00            | 0.17%       |
|              | BANKERS' BANK  | 1          | \$160,000.00            | 0.16%       |
|              | BAXTER CREDIT UNION  | 2          | \$336,500.00            | 0.33%       |
|              | BELL STATE BANK & TRUST  | 3          | \$485,900.00            | 0.47%       |
|              | BELLCO CREDIT UNION  | 3          | \$485,600.00            | 0.47%       |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$160,000.00            | 0.16%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 7          | \$1,081,601.28          | 1.06%       |
|              | BONDUEL STATE BANK   | 1          | \$173,850.00            | 0.17%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$150,000.00            | 0.15%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4          | \$632,600.00            | 0.62%       |
|              | BROKER SOLUTIONS, INC  | 1          | \$157,500.00            | 0.15%       |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$167,325.00            | 0.16%       |
|              | CARROLLTON BANK  | 1          | \$158,800.00            | 0.16%       |
|              | CASHCALL, INC.   | 12         | \$1,879,500.00          | 1.84%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 6          | \$1,001,290.07          | 0.98%       |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1          | \$165,600.00            | 0.16%       |

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|  | CENTRAL BANK-SIOUX CITY  | 1  | \$153,500.00   | 0.15% |
|  | CENTURY LENDING COMPANY  | 1  | \$168,300.00   | 0.16% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$156,000.00   | 0.15% |
|  | CITIZENS & NORTHERN BANK   | 2  | \$332,000.00   | 0.32% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$1,613,544.04 | 1.58% |
|  | CLINTON SAVINGS BANK   | 1  | \$160,000.00   | 0.16% |
|  | CLOVERBELT CREDIT UNION  | 1  | \$157,317.00   | 0.15% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$1,764,700.00 | 1.72% |
|  | COBALT MORTGAGE, INC   | 1  | \$168,000.00   | 0.16% |
|  | COBALT MORTGAGE, INC.  | 5  | \$805,303.00   | 0.79% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$504,795.32   | 0.49% |
|  | COLUMBIA CREDIT UNION  | 3  | \$489,650.00   | 0.48% |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$153,750.00   | 0.15% |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1  | \$165,000.00   | 0.16% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$164,799.00   | 0.16% |
|  | COVANTAGE CREDIT UNION   | 1  | \$150,400.00   | 0.15% |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1  | \$150,320.00   | 0.15% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$150,000.00   | 0.15% |
|  | CREDIT UNION OF COLORADO   | 1  | \$165,000.00   | 0.16% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$158,400.00   | 0.15% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$163,500.00   | 0.16% |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$163,400.00   | 0.16% |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$155,000.00   | 0.15% |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$154,850.00   | 0.15% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$313,000.00   | 0.31% |
|  | DHA FINANCIAL INC.   | 1  | \$173,600.00   | 0.17% |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$157,600.00   | 0.15% |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$152,890.00   | 0.15% |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$158,980.00   | 0.16% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$162,000.00   | 0.16% |
|  | DUPAGE CREDIT UNION  | 1  | \$174,325.00   | 0.17% |
|  | ELEVATIONS CREDIT UNION  | 4  | \$655,500.00   | 0.64% |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$166,000.00   | 0.16% |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION*                           | 1  | \$159,300.00   | 0.16% |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$477,500.00   | 0.47% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$326,750.00   | 0.32% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$151,110.00   | 0.15% |
|  |  | 2  | \$319,805.00   | 0.31% |

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|--|---|----------------|-------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      |   |                |       |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$150,750.00   | 0.15% |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$173,600.00   | 0.17% |  |
| EVOLVE BANK & TRUST  | 2 | \$323,625.00   | 0.32% |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$171,500.00   | 0.17% |  |
| EXCEL MORTGAGE SERVICING, INC.   | 9 | \$1,467,997.00 | 1.43% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$490,450.00   | 0.48% |  |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$155,600.00   | 0.15% |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                 | 1 | \$167,058.00   | 0.16% |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                 | 1 | \$168,000.00   | 0.16% |  |
| FBC MORTGAGE, LLC  | 4 | \$650,650.00   | 0.64% |  |
| FIDELITY BANK  | 2 | \$342,404.00   | 0.33% |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$334,832.63   | 0.33% |  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 1 | \$174,536.72   | 0.17% |  |
| FIREFIGHTERS CREDIT UNION  | 2 | \$320,350.00   | 0.31% |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$170,700.00   | 0.17% |  |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$150,000.00   | 0.15% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$819,250.00   | 0.8%  |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 5 | \$838,777.72   | 0.82% |  |
| FIRST COMMUNITY BANK   | 1 | \$161,277.50   | 0.16% |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$154,000.00   | 0.15% |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$652,966.00   | 0.64% |  |
| FIRST FEDERAL BANK   | 2 | \$324,953.00   | 0.32% |  |
| FIRST FEDERAL BANK, FSB  | 2 | \$333,700.00   | 0.33% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$160,000.00   | 0.16% |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$320,500.00   | 0.31% |  |
| FIRST INTERSTATE BANK  | 4 | \$614,855.00   | 0.6%  |  |
| FIRST MIDWEST BANK   | 1 | \$159,500.00   | 0.16% |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$168,500.00   | 0.16% |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$158,403.00   | 0.15% |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$326,870.00   | 0.32% |  |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$150,000.00   | 0.15% |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$319,033.00   | 0.31% |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 2 | \$326,139.00   | 0.32% |  |
| FIRST NIAGARA BANK, N.A.   | 2 | \$317,779.02   | 0.31% |  |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$173,000.00   | 0.17% |  |
| FIRST STATE BANK BURNET  | 1 | \$152,000.00   | 0.15% |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$150,000.00   | 0.15% |  |

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| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1  | \$151,176.96   | 0.15% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.15% |
| FIRST UNITED BANK AND TRUST COMPANY              | 1  | \$163,736.00   | 0.16% |
| FIRSTMERIT BANK, N.A.                            | 1  | \$154,850.00   | 0.15% |
| FIRSTTRUST BANK                                  | 1  | \$174,400.00   | 0.17% |
| FLORIDA PARISHES BANK                            | 1  | \$160,100.00   | 0.16% |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$157,250.00   | 0.15% |
| FREMONT BANK                                     | 12 | \$1,984,090.00 | 1.94% |
| FULTON BANK, N.A.                                | 3  | \$481,150.00   | 0.47% |
| GEO CORP INC                                     | 1  | \$167,600.00   | 0.16% |
| GEO CORP, INC.                                   | 1  | \$160,150.00   | 0.16% |
| GESA CREDIT UNION                                | 1  | \$163,000.00   | 0.16% |
| GILPIN FINANCIAL SERVICES, INC.                  | 1  | \$164,000.00   | 0.16% |
| GMFS LLC   | 7  | \$1,110,827.00 | 1.08% |
| GRAND BANK NA                                    | 4  | \$654,970.00   | 0.64% |
| GREAT WESTERN BANK                               | 4  | \$654,700.00   | 0.64% |
| GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$334,000.00   | 0.33% |
| GREENLIGHT FINANCIAL SERVICES                    | 7  | \$1,136,600.00 | 1.11% |
| GREENWAY MORTGAGE FUNDING CORP                   | 1  | \$150,000.00   | 0.15% |
| GTE FEDERAL CREDIT UNION                         | 1  | \$173,800.00   | 0.17% |
| GUARANTY TRUST COMPANY                           | 2  | \$322,000.00   | 0.31% |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$171,000.00   | 0.17% |
| GUILD MORTGAGE COMPANY                           | 8  | \$1,308,255.00 | 1.28% |
| HARBOR NATIONAL BANK                             | 1  | \$150,000.00   | 0.15% |
| HEARTLAND BANK                                   | 2  | \$314,250.00   | 0.31% |
| HEARTLAND CREDIT UNION                           | 1  | \$173,600.00   | 0.17% |
| HEARTLAND HOME MORTGAGE LLC                      | 1  | \$153,000.00   | 0.15% |
| HERGET BANK, NATIONAL ASSOCIATION                | 1  | \$162,960.00   | 0.16% |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$165,750.00   | 0.16% |
| HILLTOP NATIONAL BANK                            | 1  | \$155,200.00   | 0.15% |
| HOME BANK  | 2  | \$327,000.00   | 0.32% |
| HOME STATE BANK NA                               | 1  | \$172,000.00   | 0.17% |
| HOME STATE BANK, N.A.                            | 1  | \$172,500.00   | 0.17% |
| HORIZON BANK N A                                 | 1  | \$159,040.00   | 0.16% |
| HORIZON BANK, N.A.                               | 1  | \$152,000.00   | 0.15% |
| HUTCHINSON CREDIT UNION                          | 1  | \$157,467.68   | 0.15% |
| IAB FINANCIAL BANK                               | 1  | \$150,000.00   | 0.15% |
| IBERIABANK MORTGAGE COMPANY                      | 1  | \$154,850.00   | 0.15% |
| IDAHO CENTRAL CREDIT UNION                       | 2  | \$332,000.00   | 0.32% |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$160,000.00   | 0.16% |
| IMORTGAGE.COM, INC.                              | 12 | \$1,936,146.00 | 1.89% |
| INDEPENDENT BANK                                 | 1  | \$158,500.00   | 0.15% |
| INFINITY HOME MORTGAGE COMPANY, INC              | 1  | \$164,000.00   | 0.16% |
| JUSTICE FCU                                      | 1  | \$153,368.65   | 0.15% |

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|--|--|---|--------------|-------|
|  | KELLOGG COMPANY FEDERAL CREDIT UNION                             | 1 | \$153,500.00 | 0.15% |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$161,250.00 | 0.16% |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$166,500.00 | 0.16% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$639,000.00 | 0.62% |
|  | LEADERONE FINANCIAL CORPORAITON                                  | 1 | \$170,500.00 | 0.17% |
|  | LEADERONE FINANCIAL CORPORATION                                  | 6 | \$998,668.00 | 0.98% |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$172,000.00 | 0.17% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$170,000.00 | 0.17% |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$165,000.00 | 0.16% |
|  | M/I FINANCIAL CORP.  | 1 | \$170,850.00 | 0.17% |
|  | MACHIAS SAVINGS BANK   | 1 | \$154,000.00 | 0.15% |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$152,000.00 | 0.15% |
|  | MAGNA BANK   | 1 | \$162,600.00 | 0.16% |
|  | MARINE BANK  | 1 | \$161,699.71 | 0.16% |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$152,000.00 | 0.15% |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$169,600.00 | 0.17% |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$157,700.00 | 0.15% |
|  | MEMBER HOME LOAN, LLC  | 1 | \$159,500.00 | 0.16% |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$167,900.00 | 0.16% |
|  | MICHIGAN MUTUAL INC.   | 1 | \$169,458.00 | 0.17% |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$165,000.00 | 0.16% |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$329,000.00 | 0.32% |
|  | MIDLAND STATES BANK  | 2 | \$323,550.00 | 0.32% |
|  | MIDSOUTH BANK  | 1 | \$171,277.86 | 0.17% |
|  | MIDWESTONE BANK  | 1 | \$160,000.00 | 0.16% |
|  | MINNCO CREDIT UNION  | 1 | \$160,000.00 | 0.16% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$469,812.74 | 0.46% |
|  | MISSOURI CREDIT UNION  | 1 | \$163,800.00 | 0.16% |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$168,000.00 | 0.16% |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$166,700.00 | 0.16% |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$173,000.00 | 0.17% |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$170,000.00 | 0.17% |
|  | NATIONWIDE BANK  | 1 | \$172,000.00 | 0.17% |
|  | NCB, FSB   | 2 | \$326,360.00 | 0.32% |
|  | NETWORK FUNDING, L.P.  | 2 | \$332,000.00 | 0.32% |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$160,917.00 | 0.16% |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$171,750.00 | 0.17% |
|  | NODAWAY VALLEY BANK  | 1 | \$169,000.00 | 0.17% |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$161,500.00 | 0.16% |
|  | NORTHWOODS STATE BANK  | 1 | \$153,500.00 | 0.15% |
|  | NUMERICA CREDIT UNION  | 2 | \$329,520.00 | 0.32% |
|  | NUVISION FCU   | 1 | \$151,000.00 | 0.15% |
|  | O A MORTGAGE SERVICES  | 1 | \$155,000.00 | 0.15% |
|  | OLD SECOND NATIONAL BANK   | 1 | \$170,848.00 | 0.17% |



|   |   |                |       |
|---|---|----------------|-------|
| ON Q FINANCIAL, INC.  | 2 | \$318,321.00   | 0.31% |
| ONE WASHINGTON FINANCIAL  | 1 | \$166,500.00   | 0.16% |
| OPES ADVISORS, INC.   | 1 | \$163,400.00   | 0.16% |
| ORRSTOWN BANK   | 2 | \$329,100.00   | 0.32% |
| PACIFIC MERCANTILE BANK   | 1 | \$168,000.00   | 0.16% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$154,600.00   | 0.15% |
| PACIFIC UNINO FINANCIAL, LLC  | 1 | \$156,923.57   | 0.15% |
| PACIFIC UNION FINANCIAL   | 1 | \$171,000.00   | 0.17% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$318,600.00   | 0.31% |
| PARKSIDE LENDING, LLC   | 6 | \$1,009,500.00 | 0.99% |
| PATELCO CREDIT UNION  | 1 | \$160,441.32   | 0.16% |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$309,100.00   | 0.3%  |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$160,000.00   | 0.16% |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$160,000.00   | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 7 | \$1,122,075.00 | 1.1%  |
| PINNACLE MORTGAGE GROUP, INC.   | 1 | \$156,750.00   | 0.15% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2 | \$344,000.00   | 0.34% |
| PIONEER BANK  | 1 | \$167,048.00   | 0.16% |
| PIONEER CREDIT UNION  | 1 | \$170,800.00   | 0.17% |
| PLAINS COMMERCE BANK  | 1 | \$161,000.00   | 0.16% |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$340,000.00   | 0.33% |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$326,125.00   | 0.32% |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$170,000.00   | 0.17% |
| PMAC LENDING SERVICES, INC.   | 1 | \$153,300.00   | 0.15% |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.15% |
| PRAIRIE STATE BANK & TRUST  | 2 | \$311,399.86   | 0.3%  |
| PREMIERBANK   | 1 | \$151,000.00   | 0.15% |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$168,000.00   | 0.16% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$155,000.00   | 0.15% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00   | 0.16% |
| RANLIFE, INC.   | 1 | \$162,000.00   | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$152,800.00   | 0.15% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$478,600.00   | 0.47% |
| REDWOOD CAPITAL BANK  | 1 | \$156,000.00   | 0.15% |
| RENASANT BANK   | 1 | \$171,920.00   | 0.17% |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$169,000.00   | 0.17% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$160,000.00   | 0.16% |
| RIVER VALLEY BANK   | 1 | \$172,000.00   | 0.17% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$155,250.00   | 0.15% |
|  | ROCKY MOUNTAIN BANK  | 2  | \$311,300.00   | 0.3%  |
|  | ROCKY MOUNTAIN CREDIT UNION  | 2  | \$329,850.00   | 0.32% |
|  | ROGUE FEDERAL CREDIT UNION   | 2  | \$304,050.00   | 0.3%  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$945,484.11   | 0.92% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$151,799.84   | 0.15% |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                       | 1  | \$150,178.43   | 0.15% |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$169,000.00   | 0.17% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$301,300.00   | 0.29% |
|  | SEAMEN'S BANK  | 1  | \$170,000.00   | 0.17% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$163,500.00   | 0.16% |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$169,875.00   | 0.17% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$330,005.00   | 0.32% |
|  | SHEA MORTGAGE INC.   | 1  | \$167,000.00   | 0.16% |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$169,650.00   | 0.17% |
|  | SHORE MORTGAGE   | 3  | \$477,200.00   | 0.47% |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$2,101,524.08 | 2.05% |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$150,886.00   | 0.15% |
|  | SOLARITY CREDIT UNION  | 1  | \$168,206.00   | 0.16% |
|  | SOMERSET TRUST COMPANY   | 1  | \$174,422.00   | 0.17% |
|  | SOUND COMMUNITY BANK   | 2  | \$328,800.00   | 0.32% |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$158,800.00   | 0.16% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$481,800.00   | 0.47% |
|  | SOVEREIGN BANK, N.A.   | 1  | \$172,939.13   | 0.17% |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$171,216.73   | 0.17% |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.16% |
|  | STANDARD MORTGAGE CORP   | 1  | \$151,400.00   | 0.15% |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$172,448.00   | 0.17% |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.16% |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$166,250.00   | 0.16% |
|  | STEARNS LENDING INC.   | 19 | \$3,075,100.00 | 3%    |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$1,640,082.60 | 1.6%  |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$172,000.00   | 0.17% |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$172,500.00   | 0.17% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$157,287.85   | 0.15% |
|  | SUMMIT FUNDING, INC.   | 2  | \$324,500.00   | 0.32% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$150,100.00            | 0.15%       |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$832,300.00            | 0.81%       |
|              | TALMER BANK AND TRUST  | 2          | \$322,000.00            | 0.31%       |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$169,600.00            | 0.17%       |
|              | THE BANK OF FAYETTE COUNTY   | 1          | \$159,764.29            | 0.16%       |
|              | THE COLUMBIA BANK  | 1          | \$150,000.00            | 0.15%       |
|              | THE FIRST NATIONAL BANK  | 1          | \$159,000.00            | 0.16%       |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$167,200.00            | 0.16%       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$165,000.00            | 0.16%       |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$157,625.00            | 0.15%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$153,705.00            | 0.15%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 2          | \$320,613.00            | 0.31%       |
|              | THE PARK BANK  | 1          | \$169,015.00            | 0.17%       |
|              | TOTALBANK  | 1          | \$170,000.00            | 0.17%       |
|              | TRAVERSE CITY STATE BANK   | 3          | \$485,200.00            | 0.47%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$165,700.00            | 0.16%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 4          | \$660,451.88            | 0.65%       |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$3,119,400.00          | 3.05%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                   | 2          | \$327,500.00            | 0.32%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                | 1          | \$160,050.00            | 0.16%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00            | 0.15%       |
|              | UNIWYO FCU   | 1          | \$157,672.49            | 0.15%       |
|              | VALLEY NATIONAL BANK   | 1          | \$150,000.00            | 0.15%       |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                             | 6          | \$997,550.00            | 0.97%       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$153,397.73            | 0.15%       |
|              | VILLAGE MORTGAGE   | 1          | \$167,000.00            | 0.16%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$327,500.00            | 0.32%       |
|              | WASHINGTON COUNTY BANK   | 1          | \$150,000.00            | 0.15%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$153,900.00            | 0.15%       |
|              | WESTSTAR MORTGAGE INC  | 1          | \$151,920.00            | 0.15%       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$323,500.00            | 0.32%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$164,273.36            | 0.16%       |
|              | WISCONSIN BANK AND TRUST   | 2          | \$324,900.00            | 0.32%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$311,150.00            | 0.3%        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$332,157.61            | 0.32%       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$162,000.00            | 0.16%       |
|              | Unavailable  | 2          | \$311,750.00            | 0.15%       |
| <b>Total</b> |  | <b>632</b> | <b>\$102,385,361.50</b> | <b>100%</b> |
|              |  |            |                         |             |

|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 31417GGD2 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                               | 1  | \$326,200.00   | 0.43% |
|           | 1ST MARINER BANK   | 1  | \$229,985.00   | 0.3%  |
|           | 360 MORTGAGE GROUP, LLC  | 15 | \$4,117,081.00 | 5.44% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1  | \$401,822.44   | 0.53% |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 11 | \$2,535,530.00 | 3.35% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATI                              | 1  | \$200,973.89   | 0.27% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1  | \$147,000.00   | 0.19% |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 3  | \$691,900.00   | 0.91% |
|           | AMERICASH  | 1  | \$262,000.00   | 0.35% |
|           | AMERISAVE MORTGAGE CORPORATION                                   | 1  | \$141,882.97   | 0.19% |
|           | ARIZONA CENTRAL CREDIT UNION                                     | 1  | \$112,500.00   | 0.15% |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1  | \$119,000.00   | 0.16% |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1  | \$150,000.00   | 0.2%  |
|           | BANCORPSOUTH BANK  | 1  | \$84,850.00    | 0.11% |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$216,491.41   | 0.29% |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$189,713.83   | 0.25% |
|           | BERKSHIRE BANK   | 1  | \$156,768.71   | 0.21% |
|           | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$840,478.33   | 1.11% |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$261,000.00   | 0.34% |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 15 | \$3,508,314.31 | 4.63% |
|           | BROKER SOLUTIONS, INC.   | 2  | \$573,000.00   | 0.76% |
|           | C.U. MORTGAGE SERVICES, INC.                                     | 5  | \$826,450.00   | 1.09% |
|           | CASHCALL, INC.   | 3  | \$983,489.95   | 1.3%  |
|           | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$718,200.00   | 0.95% |
|           | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$107,000.00   | 0.14% |
|           | CENTURY LENDING COMPANY  | 4  | \$827,831.03   | 1.09% |
|           | CITIMORTGAGE   | 3  | \$766,900.00   | 1.01% |
|           | CMG MORTGAGE, INC DBA CMG FINANCIAL                              | 1  | \$358,000.00   | 0.47% |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$1,871,550.00 | 2.47% |
|           | CO-OP SERVICES CREDIT UNION                                      | 3  | \$358,574.95   | 0.47% |
|           | COBALT MORTGAGE, INC.  | 3  | \$610,156.34   | 0.81% |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$242,462.29   | 0.32% |
|           | COLUMBIA CREDIT UNION  | 1  | \$157,750.00   | 0.21% |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 11 | \$2,556,554.00 | 3.38% |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$122,619.09   | 0.16% |
|           | DAS AQUISITION COMPANY, LLC                                      | 1  | \$165,172.08   | 0.22% |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$579,789.51   | 0.77% |
|           | DIRECTORS MORTGAGE INC.  | 1  | \$238,500.00   | 0.31% |
|           | EXCEL MORTGAGE SERVICING INC                                     | 1  | \$217,850.00   | 0.29% |
|           | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$343,000.00   | 0.45% |
|           | EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$600,314.00   | 0.79% |

|   |   |                |       |
|---|---|----------------|-------|
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$714,350.00   | 0.94% |
| FEDCHOICE FEDERAL CREDIT UNION                                      | 1 | \$217,131.79   | 0.29% |
| FIDELITY BANK   | 1 | \$137,500.00   | 0.18% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 7 | \$1,249,700.00 | 1.65% |
| FIRST CHOICE BANK   | 1 | \$323,825.00   | 0.43% |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$732,900.00   | 0.97% |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                 | 1 | \$142,400.00   | 0.19% |
| FIRST HAWAIIAN BANK   | 1 | \$292,000.00   | 0.39% |
| FIRST INTERSTATE BANK   | 1 | \$186,600.00   | 0.25% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                 | 1 | \$259,300.00   | 0.34% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                | 1 | \$188,875.00   | 0.25% |
| GRAND BANK NA   | 2 | \$494,900.00   | 0.65% |
| GREEN TREE SERVICING LLC  | 9 | \$1,978,696.00 | 2.61% |
| GREENLIGHT FINANCIAL SERVICES                                       | 6 | \$1,358,500.00 | 1.79% |
| GREENWOOD CREDIT UNION  | 1 | \$219,000.00   | 0.29% |
| GTE FEDERAL CREDIT UNION  | 3 | \$518,300.00   | 0.68% |
| GUILD MORTGAGE COMPANY  | 4 | \$815,147.00   | 1.08% |
| HOME STATE BANK NA  | 2 | \$331,900.00   | 0.44% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 2 | \$605,260.00   | 0.8%  |
| HONOR CREDIT UNION  | 1 | \$103,500.00   | 0.14% |
| HSBC BANK USA, N.A.   | 1 | \$309,163.32   | 0.41% |
| ICON CREDIT UNION   | 1 | \$163,900.00   | 0.22% |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$303,500.00   | 0.4%  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                 | 1 | \$96,100.00    | 0.13% |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$167,000.00   | 0.22% |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$330,500.00   | 0.44% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1 | \$152,570.00   | 0.2%  |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$220,418.00   | 0.29% |
| M&T BANK  | 1 | \$216,373.64   | 0.29% |
| MAGNA BANK  | 1 | \$221,594.26   | 0.29% |
| MARQUETTE BANK  | 1 | \$390,200.00   | 0.52% |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$195,500.00   | 0.26% |
| MAVERICK FUNDING CORP.  | 3 | \$657,700.00   | 0.87% |
| MEMBERS FIRST CREDIT UNION  | 1 | \$81,200.00    | 0.11% |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$263,100.00   | 0.35% |
| MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$318,800.00   | 0.42% |
| MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION     | 1 | \$259,000.00   | 0.34% |
| MORTGAGE CENTER, LLC  | 1 | \$91,500.00    | 0.12% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$366,800.00   | 0.48% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$568,900.00   | 0.75% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$410,400.00   | 0.54% |
| MOVEMENT MORTGAGE   | 1 | \$210,730.00   | 0.28% |
| MVB BANK, INC.  | 1 | \$274,182.00   | 0.36% |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$310,000.00   | 0.41% |

|   |    |                |       |
|---|----|----------------|-------|
| NETWORK FUNDING, L.P.   | 2  | \$359,800.00   | 0.48% |
| NORTH VALLEY BANK   | 1  | \$211,588.00   | 0.28% |
| O A MORTGAGE SERVICES   | 1  | \$398,900.00   | 0.53% |
| ONE NEVADA CREDIT UNION   | 1  | \$132,250.00   | 0.17% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$340,671.27   | 0.45% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$108,600.00   | 0.14% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$177,700.00   | 0.23% |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$789,300.00   | 1.04% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$718,450.00   | 0.95% |
| PATELCO CREDIT UNION  | 1  | \$233,928.78   | 0.31% |
| PEOPLES BANK  | 1  | \$217,314.00   | 0.29% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1  | \$148,195.54   | 0.2%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$131,306.28   | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 15 | \$3,360,629.00 | 4.44% |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$275,339.08   | 0.36% |
| PMAC LENDING SERVICES, INC.   | 3  | \$487,250.00   | 0.64% |
| POSTAL CREDIT UNION   | 1  | \$255,000.00   | 0.34% |
| PROFICIO MORTGAGE VENTURES LLC  | 18 | \$3,714,334.87 | 4.9%  |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$262,680.65   | 0.35% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$489,000.00   | 0.65% |
| RED CANOE CREDIT UNION  | 1  | \$274,000.00   | 0.36% |
| RELIANCE FIRST CAPITAL, LLC   | 2  | \$396,750.00   | 0.52% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$123,500.00   | 0.16% |
| ROUNDBANK   | 1  | \$155,500.00   | 0.21% |
| ROYAL CREDIT UNION  | 1  | \$75,000.00    | 0.1%  |
| RPM MORTGAGE, INC.  | 1  | \$339,250.00   | 0.45% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$196,200.00   | 0.26% |
| SAHARA MORTGAGE   | 1  | \$161,300.00   | 0.21% |
| SALAL CREDIT UNION  | 1  | \$174,500.00   | 0.23% |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$296,050.00   | 0.39% |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                      | 2  | \$358,000.00   | 0.47% |
| SHORE MORTGAGE  | 9  | \$1,831,513.56 | 2.42% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION       | 1  | \$166,000.00   | 0.22% |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$352,000.00   | 0.46% |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION             | 1  | \$173,000.00   | 0.23% |
| SOVEREIGN BANK, N.A.  | 3  | \$370,500.00   | 0.49% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$270,750.00           | 0.36%       |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$219,900.00           | 0.29%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1          | \$95,100.00            | 0.13%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1          | \$174,900.00           | 0.23%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$141,900.00           | 0.19%       |
|              | SUMMIT FUNDING, INC.   | 2          | \$301,000.00           | 0.4%        |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 1          | \$251,000.00           | 0.33%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$194,100.00           | 0.26%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3          | \$613,000.00           | 0.81%       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2          | \$191,400.00           | 0.25%       |
|              | UMC MORTGAGE COMPANY   | 2          | \$374,994.36           | 0.5%        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6          | \$1,231,919.00         | 1.63%       |
|              | UNITED BANK & TRUST  | 1          | \$43,700.00            | 0.06%       |
|              | UNITED MORTGAGE CORP   | 3          | \$913,920.00           | 1.21%       |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,280,883.26         | 3.01%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$227,000.00           | 0.3%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$405,000.00           | 0.53%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$173,800.00           | 0.23%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6          | \$1,469,288.00         | 1.94%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$229,500.00           | 0.3%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$413,150.00           | 0.55%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,094,600.00         | 1.45%       |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$276,327.92           | 0.36%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$194,000.00           | 0.26%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$339,050.00           | 0.39%       |
| <b>Total</b> |  | <b>351</b> | <b>\$75,743,054.71</b> | <b>100%</b> |
| 31417GGE0    | 360 MORTGAGE GROUP, LLC  | 7          | \$1,582,400.00         | 3.13%       |
|              | ALIVE CREDIT UNION   | 1          | \$257,857.41           | 0.51%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$276,350.00           | 0.55%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 14         | \$2,923,094.00         | 5.79%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,002,600.00         | 1.99%       |
|              | AMERICASH  | 1          | \$230,100.00           | 0.46%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$279,500.00           | 0.55%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | BANK OF ENGLAND   | 2  | \$595,250.00   | 1.18% |
|  | BANK OF ENGLAND, A CORPORATION                            | 1  | \$311,070.84   | 0.62% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3  | \$500,697.04   | 0.99% |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$174,448.29   | 0.35% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$1,459,850.00 | 2.89% |
|  | BROKER SOLUTIONS, INC.                                    | 2  | \$649,000.00   | 1.29% |
|  | CASHCALL, INC.  | 1  | \$147,700.00   | 0.29% |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$828,257.49   | 1.64% |
|  | CENTURY LENDING COMPANY                                   | 2  | \$363,736.53   | 0.72% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 28 | \$7,019,196.00 | 13.9% |
|  | COMMERCE MORTGAGE   | 1  | \$136,321.00   | 0.27% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$289,700.00   | 0.57% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$144,400.00   | 0.29% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$230,300.00   | 0.46% |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$253,000.00   | 0.5%  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$129,800.00   | 0.26% |
|  | ENVOY MORTGAGE, LTD.                                      | 1  | \$128,600.00   | 0.25% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1  | \$207,800.00   | 0.41% |
|  | EVOLVE BANK & TRUST                                       | 1  | \$257,900.00   | 0.51% |
|  | FAIRWINDS CREDIT UNION                                    | 1  | \$133,408.00   | 0.26% |
|  | FBC MORTGAGE, LLC   | 1  | \$82,300.00    | 0.16% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3  | \$638,817.00   | 1.27% |
|  | FIRST CHOICE BANK   | 1  | \$303,000.00   | 0.6%  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$218,100.00   | 0.43% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                        | 1  | \$179,052.97   | 0.35% |
|  | FIRST OPTION MORTGAGE LLC                                 | 2  | \$442,154.24   | 0.88% |
|  | GRAND BANK  | 1  | \$175,500.00   | 0.35% |
|  | GRAND BANK NA   | 2  | \$418,250.00   | 0.83% |
|  | GREEN TREE SERVICING LLC                                  | 12 | \$2,813,050.00 | 5.57% |
|  | GREENLIGHT FINANCIAL SERVICES                             | 3  | \$624,400.00   | 1.24% |
|  | GTE FEDERAL CREDIT UNION                                  | 11 | \$2,215,459.52 | 4.39% |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$979,228.00   | 1.94% |
|  | HOME STATE BANK NA  | 2  | \$339,400.00   | 0.67% |
|  | HOMEOWNERS MORTGAGE                                       | 1  | \$412,000.00   | 0.82% |
|  | ICON CREDIT UNION   | 1  | \$160,500.00   | 0.32% |
|  | INDEPENDENT BANK  | 1  | \$147,000.00   | 0.29% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                       | 1  | \$135,517.15   | 0.27% |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1  | \$157,500.00   | 0.31% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$322,000.00   | 0.64% |
|  |   | 1  | \$133,750.00   | 0.26% |



|  |   |                |       |  |
|--|---|----------------|-------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP.                |   |                |       |  |
| MAVERICK FUNDING CORP.   | 8 | \$1,768,900.00 | 3.5%  |  |
| MLD MORTGAGE, INC.   | 1 | \$167,700.00   | 0.33% |  |
| MORTGAGE CENTER, LLC   | 3 | \$343,285.00   | 0.68% |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 8 | \$1,855,290.00 | 3.67% |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$173,900.00   | 0.34% |  |
| ONE NEVADA CREDIT UNION  | 3 | \$762,800.00   | 1.51% |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$585,300.00   | 1.16% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 5 | \$1,011,600.00 | 2%    |  |
| PATELCO CREDIT UNION   | 1 | \$181,850.00   | 0.36% |  |
| PBC CREDIT UNION   | 1 | \$154,776.68   | 0.31% |  |
| PEOPLES BANK   | 1 | \$180,750.00   | 0.36% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$192,035.06   | 0.38% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 2 | \$343,100.00   | 0.68% |  |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$174,448.80   | 0.35% |  |
| R P FUNDING, INC   | 1 | \$308,550.00   | 0.61% |  |
| RESMAC, INC.   | 2 | \$515,000.00   | 1.02% |  |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                                     | 1 | \$219,200.00   | 0.43% |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$158,300.00   | 0.31% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 2 | \$568,400.00   | 1.13% |  |
| SEVERN SAVINGS BANK  | 1 | \$325,000.00   | 0.64% |  |
| SHORE MORTGAGE   | 1 | \$194,637.00   | 0.39% |  |
| SKYLINE FINANCIAL CORP   | 1 | \$358,000.00   | 0.71% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$379,900.00   | 0.75% |  |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK              | 1 | \$104,155.87   | 0.21% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 3 | \$881,850.00   | 1.75% |  |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$136,506.00   | 0.27% |  |
| THE MORTGAGE HOUSE, INC.   | 1 | \$303,000.00   | 0.6%  |  |
| THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE                                 | 1 | \$167,300.00   | 0.33% |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 4 | \$246,690.00   | 0.49% |  |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                 | 1 | \$56,000.00    | 0.11% |  |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                         | 1 | \$169,100.00   | 0.33% |  |
| UMC MORTGAGE COMPANY   | 3 | \$845,734.92   | 1.67% |  |
| UMC MORTGAGE COMPANY, A CORPORATION  | 2 | \$332,747.54   | 0.66% |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                     | 4 | \$870,750.00   | 1.72% |  |
|  | 1 | \$170,000.00   | 0.34% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |            |                        |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$507,336.00           | 1%          |
|              | VENTA FINANCIAL GROUP, INC., A NEVA  | 1          | \$291,421.00           | 0.58%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$919,100.00           | 1.82%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$656,787.00           | 1.3%        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$890,510.40           | 1.76%       |
|              | Unavailable  | 2          | \$612,550.00           | 1.22%       |
| <b>Total</b> |  | <b>228</b> | <b>\$50,493,576.75</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GGF7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$263,000.00           | 0.52%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$178,100.00           | 0.35%       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$474,000.00           | 0.94%       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$200,000.00           | 0.4%        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$225,000.00           | 0.45%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$176,000.00           | 0.35%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$265,000.00           | 0.52%       |
|              | AMERISAVE MORTGAGE CORPORATION   | 4          | \$991,000.00           | 1.96%       |
|              | ANCHORBANK, FSB  | 1          | \$205,000.00           | 0.41%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$213,000.00           | 0.42%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$323,433.69           | 0.64%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$210,500.00           | 0.42%       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$213,877.00           | 0.42%       |
|              | BANCORPSOUTH BANK  | 2          | \$403,000.00           | 0.8%        |
|              | BANK MUTUAL  | 1          | \$186,000.00           | 0.37%       |
|              | BANK OF HAWAII   | 1          | \$613,000.00           | 1.21%       |
|              | BANK OF SPRINGFIELD  | 1          | \$156,845.00           | 0.31%       |
|              | BANK OF STANLY   | 1          | \$152,250.00           | 0.3%        |
|              | BANK OF THE CASCADES   | 1          | \$175,000.00           | 0.35%       |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1          | \$224,000.00           | 0.44%       |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$215,000.00           | 0.43%       |
|              | BELL STATE BANK & TRUST  | 1          | \$196,000.00           | 0.39%       |
|              | BELLCO CREDIT UNION  | 1          | \$160,000.00           | 0.32%       |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$781,000.00           | 1.55%       |
|              | BLUE HILLS BANK  | 2          | \$478,430.25           | 0.95%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$955,835.76           | 1.89%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$198,000.00           | 0.39%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$155,500.00           | 0.31%       |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$170,000.00           | 0.34%       |
|              | CASHCALL, INC.   | 1          | \$200,000.00           | 0.4%        |
|              | CENTRUE BANK   | 1          | \$234,325.00           | 0.46%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$833,700.00   | 1.65% |
|  | CITIMORTGAGE  | 1 | \$278,729.00   | 0.55% |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$221,000.00   | 0.44% |
|  | CITIZENSFIRST CREDIT UNION  | 2 | \$434,200.00   | 0.86% |
|  | COLE TAYLOR BANK  | 1 | \$261,714.26   | 0.52% |
|  | COMMUNITY STATE BANK  | 1 | \$268,000.00   | 0.53% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$259,000.00   | 0.51% |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$196,600.00   | 0.39% |
|  | DHA FINANCIAL INC.  | 1 | \$199,500.00   | 0.4%  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 1 | \$165,000.00   | 0.33% |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$732,000.00   | 1.45% |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$160,000.00   | 0.32% |
|  | EXCHANGE STATE BANK   | 1 | \$180,000.00   | 0.36% |
|  | FARMINGTON BANK   | 1 | \$261,209.92   | 0.52% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$273,000.00   | 0.54% |
|  | FIRST CHOICE BANK   | 1 | \$199,500.00   | 0.4%  |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$152,800.00   | 0.3%  |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$208,400.00   | 0.41% |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$359,550.00   | 0.71% |
|  | FIRST INTERSTATE BANK   | 2 | \$414,000.00   | 0.82% |
|  | FIRST MIDWEST BANK  | 4 | \$733,384.04   | 1.45% |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$213,414.00   | 0.42% |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$157,600.00   | 0.31% |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$200,250.00   | 0.4%  |
|  | FIRST PLACE BANK  | 2 | \$452,000.00   | 0.9%  |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$178,000.00   | 0.35% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$899,000.00   | 1.78% |
|  | FREMONT BANK  | 8 | \$2,038,115.00 | 4.04% |
|  | GEO CORP INC  | 1 | \$417,000.00   | 0.83% |
|  | GFI MORTGAGE BANKERS, INC   | 1 | \$315,000.00   | 0.62% |
|  | GMFS LLC  | 1 | \$223,500.00   | 0.44% |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$218,000.00   | 0.43% |
|  | GREENLIGHT FINANCIAL SERVICES   | 3 | \$804,500.00   | 1.59% |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$154,100.00   | 0.31% |
|  | HERITAGE COMMUNITY BANK   | 1 | \$250,000.00   | 0.5%  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$274,914.41   | 0.54% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1 | \$175,000.00   | 0.35% |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$213,000.00   | 0.42% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$168,000.00   | 0.33% |
|  | ISLAND FEDERAL CREDIT UNION   | 1 | \$236,000.00   | 0.47% |

|  |   |                |       |
|--|---|----------------|-------|
| JEFFERSON BANK OF MISSOURI   | 1 | \$183,750.00   | 0.36% |
| JUSTICE FCU  | 1 | \$260,000.00   | 0.51% |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$175,800.00   | 0.35% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 3 | \$768,000.00   | 1.52% |
| LANDMARK CREDIT UNION  | 7 | \$1,443,982.24 | 2.86% |
| LEADER BANK, N.A.  | 1 | \$374,000.00   | 0.74% |
| LINCOLN SAVINGS BANK   | 1 | \$324,000.00   | 0.64% |
| MAINSTREET CREDIT UNION  | 1 | \$223,600.00   | 0.44% |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$307,800.00   | 0.61% |
| MAVERICK FUNDING CORP.   | 2 | \$439,200.00   | 0.87% |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$288,000.00   | 0.57% |
| MERIDIAN BANK  | 2 | \$420,000.00   | 0.83% |
| MERIWEST MORTGAGE  | 1 | \$255,000.00   | 0.51% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$192,665.80   | 0.38% |
| METRO CREDIT UNION   | 1 | \$175,000.00   | 0.35% |
| METUCHEN SAVINGS BANK  | 1 | \$235,000.00   | 0.47% |
| MICHIGAN MUTUAL INC.   | 1 | \$215,250.00   | 0.43% |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$166,000.00   | 0.33% |
| MORTGAGE NOW INC   | 1 | \$284,000.00   | 0.56% |
| MORTGAGEE CLAUSE - TALMER BANK AND TRUST   | 1 | \$224,000.00   | 0.44% |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$376,750.00   | 0.75% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$150,000.00   | 0.3%  |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$293,250.00   | 0.58% |
| ORNL FEDERAL CREDIT UNION  | 2 | \$330,950.00   | 0.66% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$317,000.00   | 0.63% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$232,229.00   | 0.46% |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$345,000.00   | 0.68% |
| POINT LOMA CREDIT UNION  | 1 | \$344,000.00   | 0.68% |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$172,000.00   | 0.34% |
| PORT WASHINGTON STATE BANK   | 1 | \$180,000.00   | 0.36% |
| PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$180,000.00   | 0.36% |
| PSECU  | 1 | \$186,425.00   | 0.37% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$221,250.00   | 0.44% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$444,300.00   | 0.88% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1 | \$280,000.00   | 0.55% |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$226,000.00   | 0.45% |
| RIVER VALLEY BANK  | 1 | \$156,000.00   | 0.31% |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$153,019.09   | 0.3%  |
| ROYAL CREDIT UNION   | 2 | \$536,250.00   | 1.06% |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$149,121.84   | 0.3%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SAVINGS BANK OF DANBURY   | 1          | \$160,000.00           | 0.32%       |
|              | SHELL FEDERAL CREDIT UNION  | 2          | \$589,400.00           | 1.17%       |
|              | SHORE MORTGAGE  | 1          | \$301,500.00           | 0.6%        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$636,300.00           | 1.26%       |
|              | SOMERSET TRUST COMPANY  | 1          | \$164,000.00           | 0.32%       |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1          | \$250,000.00           | 0.5%        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$229,600.00           | 0.45%       |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                     | 1          | \$253,000.00           | 0.5%        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND  | 1          | \$275,000.00           | 0.54%       |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1          | \$153,200.00           | 0.3%        |
|              | STEARNS LENDING INC.  | 18         | \$4,800,150.00         | 9.51%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1          | \$168,705.00           | 0.33%       |
|              | STOCK YARDS BANK & TRUST COMPANY  | 2          | \$367,000.00           | 0.73%       |
|              | SUGAR RIVER BANK  | 1          | \$194,750.00           | 0.39%       |
|              | SUNWEST MORTGAGE COMPANY INC  | 1          | \$260,000.00           | 0.51%       |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$216,300.00           | 0.43%       |
|              | T. J. FINANCIAL, INC.   | 1          | \$311,250.00           | 0.62%       |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$260,000.00           | 0.51%       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$200,000.00           | 0.4%        |
|              | THE FIRST NATIONAL BANK OF CARMi  | 1          | \$300,000.00           | 0.59%       |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$463,500.00           | 0.92%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$408,405.00           | 0.81%       |
|              | UNION SAVINGS BANK  | 2          | \$385,370.23           | 0.76%       |
|              | UNITED BANK & TRUST   | 1          | \$224,000.00           | 0.44%       |
|              | UNITED BANK OF UNION  | 1          | \$160,000.00           | 0.32%       |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$703,045.16           | 1.39%       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$154,600.00           | 0.31%       |
|              | USE CREDIT UNION  | 1          | \$350,000.00           | 0.69%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$540,800.00           | 1.07%       |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$395,000.00           | 0.78%       |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$250,500.00           | 0.5%        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$163,500.00           | 0.3%        |
| <b>Total</b> |   | <b>213</b> | <b>\$50,488,245.69</b> | <b>100%</b> |
| 31417GGG5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$199,100.00           | 0.2%        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE   | 1          | \$103,500.00           | 0.1%        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$86,900.00            | 0.09%       |
|              | 3RD FED BANK  | 1          | \$91,000.00            | 0.09%       |
|              | AAFES FEDERAL CREDIT UNION  | 1          | \$106,825.69           | 0.11%       |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$107,519.39           | 0.11%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$91,500.00            | 0.09%       |

|  |    |                |       |
|--|----|----------------|-------|
| ACHIEVA CREDIT UNION   | 1  | \$108,000.00   | 0.11% |
| ADVANTAGE BANK   | 3  | \$289,000.00   | 0.29% |
| ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2  | \$181,400.00   | 0.18% |
| AFFILIATED BANK  | 1  | \$102,908.15   | 0.1%  |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$104,300.00   | 0.1%  |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$91,911.75    | 0.09% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$107,849.19   | 0.11% |
| ALLIANCE BANK  | 1  | \$105,600.00   | 0.11% |
| ALLIANT BANK   | 1  | \$91,500.00    | 0.09% |
| ALLSOUTH FEDERAL CREDIT UNION  | 2  | \$190,000.00   | 0.19% |
| ALPENA ALCONA AREA C. U.   | 1  | \$101,500.00   | 0.1%  |
| ALPINE BANK & TRUST CO.  | 8  | \$766,151.36   | 0.77% |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$289,400.00   | 0.29% |
| AMARILLO NATIONAL BANK   | 8  | \$767,902.56   | 0.77% |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$95,079.24    | 0.1%  |
| AMERICAN BANK  | 1  | \$106,798.77   | 0.11% |
| AMERICAN BANK & TRUST CO. INC  | 2  | \$212,000.00   | 0.21% |
| AMERICAN BANK CENTER   | 2  | \$209,300.00   | 0.21% |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.1%  |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$192,097.54   | 0.19% |
| AMERICAN NATIONAL BANK   | 2  | \$192,571.88   | 0.19% |
| AMERICAN NATIONAL BANK OF TEXAS, THE   | 1  | \$89,000.00    | 0.09% |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$512,700.00   | 0.51% |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$212,750.00   | 0.21% |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$98,500.00    | 0.1%  |
| ANCHORBANK, FSB  | 8  | \$786,250.00   | 0.79% |
| ARIZONA STATE CREDIT UNION   | 1  | \$103,940.03   | 0.1%  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$102,000.00   | 0.1%  |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$99,300.00    | 0.1%  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,356,774.16 | 1.36% |
| ASSOCIATED CREDIT UNION  | 1  | \$91,500.00    | 0.09% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$103,448.00   | 0.1%  |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$207,500.00   | 0.21% |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$85,681.55    | 0.09% |
| BANCORPSOUTH BANK  | 15 | \$1,493,066.95 | 1.49% |
| BANCROFT STATE BANK  | 1  | \$103,400.00   | 0.1%  |
| BANK FIRST NATIONAL  | 2  | \$185,750.00   | 0.19% |
| BANK FORWARD   | 1  | \$108,000.00   | 0.11% |
| BANK MUTUAL  | 10 | \$952,788.87   | 0.95% |
| BANK OF GALESVILLE   | 1  | \$100,000.00   | 0.1%  |
| BANK OF LANCASTER  | 1  | \$85,000.00    | 0.08% |
| BANK OF PUTNAM COUNTY  | 2  | \$199,000.00   | 0.2%  |
| BANK OF SPRINGFIELD  | 1  | \$93,600.00    | 0.09% |
| BANK OF THE CASCADES   | 3  | \$270,843.55   | 0.27% |

|  |   |              |       |
|--|---|--------------|-------|
| BANK OF WASHINGTON   | 3 | \$286,070.00 | 0.29% |
| BANKERS TRUST COMPANY  | 1 | \$93,100.00  | 0.09% |
| BANKERS' BANK  | 2 | \$198,000.00 | 0.2%  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.1%  |
| BANNER BANK  | 1 | \$100,800.00 | 0.1%  |
| BAXTER CREDIT UNION  | 4 | \$373,800.00 | 0.37% |
| BAY FEDERAL CREDIT UNION   | 1 | \$89,000.00  | 0.09% |
| BELL STATE BANK & TRUST  | 3 | \$285,000.00 | 0.28% |
| BELLCO CREDIT UNION  | 2 | \$212,514.95 | 0.21% |
| BENTON STATE BANK  | 1 | \$109,363.40 | 0.11% |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  |
| BETTER BANKS   | 1 | \$87,525.00  | 0.09% |
| BLACK RIVER COUNTRY BANK   | 1 | \$104,000.00 | 0.1%  |
| BLACKHAWK BANK   | 4 | \$407,050.00 | 0.41% |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$92,500.00  | 0.09% |
| BLC COMMUNITY BANK   | 2 | \$198,800.00 | 0.2%  |
| BLUE CROSS TX FEDERAL CREDIT UNION                                   | 1 | \$104,970.26 | 0.1%  |
| BLUE HILLS BANK  | 1 | \$93,277.33  | 0.09% |
| BLUELEAF LENDING, LLC  | 1 | \$95,000.00  | 0.09% |
| BOONE BANK & TRUST CO  | 1 | \$91,500.00  | 0.09% |
| BOONE COUNTY NATIONAL BANK   | 1 | \$88,200.00  | 0.09% |
| BORDER STATE BANK  | 1 | \$88,106.17  | 0.09% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$280,957.00 | 0.28% |
| BUSEY BANK,  | 1 | \$100,000.00 | 0.1%  |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$200,850.00 | 0.2%  |
| CALIFORNIA CREDIT UNION  | 1 | \$103,000.00 | 0.1%  |
| CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$90,500.00  | 0.09% |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1 | \$85,000.00  | 0.08% |
| CARROLLTON BANK  | 3 | \$300,500.00 | 0.3%  |
| CASHCALL, INC.   | 6 | \$608,500.00 | 0.61% |
| CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1 | \$90,000.00  | 0.09% |
| CENTENNIAL LENDING, LLC  | 1 | \$102,000.00 | 0.1%  |
| CENTRAL BANK ILLINOIS  | 2 | \$194,100.00 | 0.19% |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$100,000.00 | 0.1%  |
| CENTRAL SAVINGS BANK   | 1 | \$100,000.00 | 0.1%  |
| CENTRAL STAR FINANCIAL SOLUTIONS                                     | 1 | \$89,009.17  | 0.09% |
| CENTRAL TRUST BANK   | 3 | \$292,098.78 | 0.29% |
| CENTRALSAVINGSBANI   | 1 | \$108,703.95 | 0.11% |
| CENTURY LENDING COMPANY  | 2 | \$185,500.00 | 0.19% |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$100,500.00 | 0.1%  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.1%  |
| CHEMICAL BANK  | 1 | \$104,000.00 | 0.1%  |
| CHIPPEWA VALLEY BANK   | 1 | \$91,200.00  | 0.09% |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.11% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CITIZENS BANK  | 1 | \$88,106.17  | 0.09% |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$90,600.00  | 0.09% |
|  | CITIZENS COMMUNITY BANK  | 2 | \$176,200.00 | 0.18% |
|  | CITIZENS STATE BANK  | 2 | \$188,000.00 | 0.19% |
|  | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1 | \$93,000.00  | 0.09% |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$89,000.00  | 0.09% |
|  | CLEVELAND STATE BANK   | 1 | \$90,000.00  | 0.09% |
|  | CLINTON NATIONAL BANK  | 1 | \$88,408.12  | 0.09% |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2 | \$201,000.00 | 0.2%  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$676,850.00 | 0.68% |
|  | COBALT MORTGAGE  | 1 | \$106,237.00 | 0.11% |
|  | COBALT MORTGAGE, INC.  | 1 | \$109,000.00 | 0.11% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$192,191.58 | 0.19% |
|  | COLUMBIA CREDIT UNION  | 1 | \$107,000.00 | 0.11% |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$93,400.00  | 0.09% |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$96,000.00  | 0.1%  |
|  | COMMUNITYONE BANK, N.A.  | 4 | \$390,000.00 | 0.39% |
|  | CONNEXUS CREDIT UNION  | 1 | \$86,000.00  | 0.09% |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$96,800.00  | 0.1%  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$108,000.00 | 0.11% |
|  | CORNERSTONE BANK   | 4 | \$350,000.00 | 0.35% |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$90,000.00  | 0.09% |
|  | CORTRUST MORTGAGE  | 1 | \$101,000.00 | 0.1%  |
|  | CORTRUST MORTGAGE, INC   | 1 | \$109,600.00 | 0.11% |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 2 | \$179,750.00 | 0.18% |
|  | CREDIT UNION OF AMERICA  | 3 | \$277,950.00 | 0.28% |
|  | CREDIT UNION OF OHIO   | 1 | \$109,650.00 | 0.11% |
|  | CROW WING POWER CREDIT UNION                                     | 2 | \$195,400.00 | 0.2%  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$98,000.00  | 0.1%  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 4 | \$384,572.04 | 0.38% |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$100,000.00 | 0.1%  |
|  | CUSO MORTGAGE CORPORATION  | 4 | \$400,800.00 | 0.4%  |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$98,066.41  | 0.1%  |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1 | \$104,000.00 | 0.1%  |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1 | \$88,000.00  | 0.09% |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1 | \$97,000.00  | 0.1%  |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$102,100.00 | 0.1%  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$290,300.00 | 0.29% |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$195,500.00 | 0.2%  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$100,000.00 | 0.1%  |



|  |   |              |       |
|--|---|--------------|-------|
| DUBUQUE BANK AND TRUST   | 1 | \$101,180.00 | 0.1%  |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$315,713.75 | 0.32% |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$95,000.00  | 0.09% |
| EAST DUBUQUE SAVINGS BANK  | 1 | \$91,600.00  | 0.09% |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$98,900.00  | 0.1%  |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$92,050.00  | 0.09% |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$191,945.49 | 0.19% |
| ENVOY MORTGAGE, LTD.   | 1 | \$103,200.00 | 0.1%  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$101,400.00 | 0.1%  |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$106,000.00 | 0.11% |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$93,000.00  | 0.09% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$183,830.00 | 0.18% |
| EVERGREEN CREDIT UNION   | 1 | \$97,000.00  | 0.1%  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$93,000.00  | 0.09% |
| EXPRESS MORTGAGE, LLC  | 1 | \$100,000.00 | 0.1%  |
| FAA CREDIT UNION   | 1 | \$100,000.00 | 0.1%  |
| FAIRFIELD COUNTY BANK  | 1 | \$84,887.31  | 0.08% |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$100,000.00 | 0.1%  |
| FARMERS AND MERCHANTS BANK   | 1 | \$98,236.44  | 0.1%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$720,120.00 | 0.72% |
| FARMERS STATE BANK   | 1 | \$98,500.00  | 0.1%  |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$93,400.00  | 0.09% |
| FARMERS TRUST & SAVINGS BANK   | 2 | \$200,030.32 | 0.2%  |
| FBC MORTGAGE, LLC  | 1 | \$89,350.00  | 0.09% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$92,000.00  | 0.09% |
| FIDELITY COOPERATIVE BANK  | 2 | \$188,500.00 | 0.19% |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$104,000.00 | 0.1%  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$100,000.00 | 0.1%  |
| FIRST BANK & TRUST   | 1 | \$109,600.00 | 0.11% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$191,558.18 | 0.19% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$101,500.00 | 0.1%  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1 | \$100,800.00 | 0.1%  |
| FIRST CENTRAL STATE BANK   | 2 | \$202,000.00 | 0.2%  |
| FIRST CHOICE CREDIT UNION  | 1 | \$85,376.00  | 0.09% |
| FIRST COMMUNITY CREDIT UNION   | 7 | \$682,416.56 | 0.68% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$102,000.00 | 0.1%  |
| FIRST COUNTY BANK  | 1 | \$89,851.00  | 0.09% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$90,000.00  | 0.09% |
| FIRST FEDERAL BANK   | 4 | \$393,000.00 | 0.39% |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$364,500.00 | 0.36% |
| FIRST FEDERAL BANK, FSB  | 1 | \$100,000.00 | 0.1%  |
| FIRST FEDERAL SAVINGS AND LOAN                                       | 1 | \$87,000.00  | 0.09% |

|   |    |                |       |
|---|----|----------------|-------|
| FIRST FEDERAL SAVINGS BANK              | 1  | \$85,613.47    | 0.09% |
| FIRST MIDWEST BANK                      | 5  | \$487,717.03   | 0.49% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC     | 1  | \$107,250.00   | 0.11% |
| FIRST MORTGAGE COMPANY, LLC             | 1  | \$100,000.00   | 0.1%  |
| FIRST NATIONAL BANK ALASKA              | 4  | \$394,630.00   | 0.39% |
| FIRST NATIONAL BANK FOX VALLEY          | 1  | \$105,000.00   | 0.1%  |
| FIRST NATIONAL BANK OF DENNISON         | 1  | \$106,100.00   | 0.11% |
| FIRST NATIONAL BANK OF MIFFLINTOWN      | 1  | \$100,000.00   | 0.1%  |
| FIRST NATIONAL BANK OF PANDORA          | 1  | \$101,000.00   | 0.1%  |
| FIRST NATIONAL BANK OF ST LOUIS         | 1  | \$96,000.00    | 0.1%  |
| FIRST NATIONAL BANK OF TENNESSEE        | 1  | \$87,500.00    | 0.09% |
| FIRST NATIONAL BANK OF VANDALIA         | 1  | \$86,300.00    | 0.09% |
| FIRST NIAGARA BANK, N.A.                | 32 | \$3,058,900.00 | 3.06% |
| FIRST PEOPLES CFCU - MAIN OFFICE        | 2  | \$211,450.00   | 0.21% |
| FIRST SERVICE BANK                      | 1  | \$95,000.00    | 0.09% |
| FIRST SOUTH BANK                        | 1  | \$89,400.00    | 0.09% |
| FIRST STATE BANK                        | 1  | \$104,250.00   | 0.1%  |
| FIRST STATE BANK OF ILLINOIS            | 2  | \$187,920.75   | 0.19% |
| FIRST STATE BANK, A WYOMING CORPORATION | 1  | \$91,000.00    | 0.09% |
| FIRST STATE COMMUNITY BANK              | 1  | \$104,500.00   | 0.1%  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$863,857.42   | 0.86% |
| FIRST TRUST AND SAVINGS BANK            | 1  | \$85,000.00    | 0.08% |
| FIRST UNITED BANK                       | 1  | \$94,573.02    | 0.09% |
| FIRST UNITED BANK & TRUST               | 1  | \$92,000.00    | 0.09% |
| FIRST UNITED BANK AND TRUST COMPANY     | 3  | \$287,900.00   | 0.29% |
| FIRST WESTERN BANK                      | 1  | \$90,000.00    | 0.09% |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$88,819.21    | 0.09% |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.09% |
| FIRSTMERIT BANK, N.A.                   | 15 | \$1,452,394.85 | 1.45% |
| FIRSTTRUST BANK                         | 2  | \$204,000.00   | 0.2%  |
| FLANAGAN STATE BANK                     | 1  | \$101,290.00   | 0.1%  |
| FLORIDA CREDIT UNION                    | 1  | \$88,800.00    | 0.09% |
| FORT COMUNITY CREDIT UNION              | 1  | \$85,500.00    | 0.09% |
| FORUM CREDIT UNION                      | 3  | \$285,611.78   | 0.29% |
| FOUNTAIN CITY FUNDING, INC.             | 2  | \$190,600.00   | 0.19% |
| FOX RIVER STATE BANK                    | 1  | \$85,000.00    | 0.08% |
| FOX VALLEY SAVINGS BANK                 | 2  | \$200,000.00   | 0.2%  |
| FRANDSEN BANK & TRUST                   | 1  | \$90,000.00    | 0.09% |
| FRANKLIN FIRST FEDERAL CREDIT UNION     | 1  | \$88,335.00    | 0.09% |
| FREMONT BANK                            | 13 | \$1,229,367.85 | 1.23% |
| FULTON BANK OF NEW JERSEY               | 1  | \$98,000.00    | 0.1%  |
| FULTON BANK, N.A.                       | 1  | \$94,000.00    | 0.09% |
| GATEWAY MORTGAGE CORPORATION            | 3  | \$304,800.00   | 0.3%  |
| GESA CREDIT UNION                       | 1  | \$87,500.00    | 0.09% |
| GMFS LLC                                | 2  | \$192,500.00   | 0.19% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GOLDEN BELT BANK FSA  | 1 | \$105,000.00 | 0.1%  |
|  | GOODFIELD STATE BANK  | 2 | \$185,563.00 | 0.19% |
|  | GRAND BANK NA   | 3 | \$292,500.00 | 0.29% |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$94,700.00  | 0.09% |
|  | GREAT MIDWEST BANK  | 1 | \$96,500.00  | 0.1%  |
|  | GREAT WESTERN BANK  | 5 | \$499,200.00 | 0.5%  |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1 | \$92,500.00  | 0.09% |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$103,459.62 | 0.1%  |
|  | GTE FEDERAL CREDIT UNION                                    | 3 | \$269,200.00 | 0.27% |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$205,100.00 | 0.21% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 5 | \$495,100.00 | 0.5%  |
|  | GUILD MORTGAGE COMPANY                                      | 8 | \$771,682.27 | 0.77% |
|  | HANTZ BANK  | 3 | \$275,223.61 | 0.28% |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$96,000.00  | 0.1%  |
|  | HEARTLAND BANK  | 1 | \$93,500.00  | 0.09% |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$86,100.00  | 0.09% |
|  | HELENA COMMUNITY CREDIT UNION                               | 1 | \$93,162.40  | 0.09% |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$101,555.00 | 0.1%  |
|  | HERITAGE BANK   | 1 | \$105,528.30 | 0.11% |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                  | 1 | \$92,400.00  | 0.09% |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$88,071.62  | 0.09% |
|  | HILLS BANK AND TRUST COMPANY                                | 3 | \$309,400.00 | 0.31% |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$108,000.00 | 0.11% |
|  | HOME FEDERAL BANK   | 5 | \$497,400.00 | 0.5%  |
|  | HOME FEDERAL SAVINGS BANK                                   | 2 | \$205,350.00 | 0.21% |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$103,600.00 | 0.1%  |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$88,500.00  | 0.09% |
|  | HOMETOWN LENDERS, LLC                                       | 1 | \$100,400.00 | 0.1%  |
|  | HONOR CREDIT UNION  | 1 | \$86,000.00  | 0.09% |
|  | HORIZON BANK N A  | 1 | \$103,000.00 | 0.1%  |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$107,000.00 | 0.11% |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4 | \$386,000.00 | 0.39% |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$184,400.00 | 0.18% |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$96,430.00  | 0.1%  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$107,100.00 | 0.11% |
|  | INDEPENDENT BANK  | 2 | \$174,900.00 | 0.17% |
|  | INFINITY HOME MORTGAGE COMPANY, INC                         | 1 | \$97,896.00  | 0.1%  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.08% |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$100,000.00 | 0.1%  |

|  |    |                |       |
|--|----|----------------|-------|
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$98,900.00    | 0.1%  |
| IOWA STATE BANK  | 1  | \$93,000.00    | 0.09% |
| IUKA STATE BANK  | 1  | \$97,750.00    | 0.1%  |
| JEFFERSON BANK OF MISSOURI   | 1  | \$89,900.00    | 0.09% |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$88,500.00    | 0.09% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$99,200.00    | 0.1%  |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$99,489.99    | 0.1%  |
| KENT CREDIT UNION  | 1  | \$99,450.00    | 0.1%  |
| LAKE MICHIGAN CREDIT UNION   | 9  | \$837,232.45   | 0.84% |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$85,700.00    | 0.09% |
| LAKE STATE FEDERAL CREDIT UNION  | 1  | \$98,000.00    | 0.1%  |
| LANDMARK CREDIT UNION  | 12 | \$1,161,645.51 | 1.16% |
| LAYTON STATE BANK  | 1  | \$105,700.00   | 0.11% |
| LEADER BANK, N.A.  | 1  | \$107,350.00   | 0.11% |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$95,000.00    | 0.09% |
| LIBERTY BANK   | 6  | \$603,904.48   | 0.6%  |
| LIBERTY FIRST CREDIT UNION   | 1  | \$106,250.00   | 0.11% |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$89,000.00    | 0.09% |
| LIFESTORE BANK, A CORPORATION  | 1  | \$85,000.00    | 0.08% |
| LINCOLN SAVINGS BANK   | 1  | \$106,200.00   | 0.11% |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$204,974.57   | 0.2%  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 2  | \$186,000.00   | 0.19% |
| M/I FINANCIAL CORP.  | 1  | \$100,000.00   | 0.1%  |
| MACON BANK, INC  | 1  | \$97,000.00    | 0.1%  |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$100,000.00   | 0.1%  |
| MARINE BANK  | 5  | \$527,514.85   | 0.53% |
| MARINE CREDIT UNION  | 1  | \$103,000.00   | 0.1%  |
| MARION COUNTY SAVINGS BANK   | 1  | \$107,000.00   | 0.11% |
| MARQUETTE BANK   | 2  | \$209,500.00   | 0.21% |
| MAVERICK FUNDING CORP.   | 1  | \$86,500.00    | 0.09% |
| MAX CREDIT UNION   | 2  | \$198,293.49   | 0.2%  |
| MEMBER FIRST MORTGAGE, LLC   | 2  | \$192,540.00   | 0.19% |
| MEMBER HOME LOAN, LLC  | 1  | \$101,365.00   | 0.1%  |
| MEMBER'S COOPERATIVE CREDIT UNION                                      | 1  | \$85,000.00    | 0.08% |
| MEMBERS MORTGAGE COMPANY, INC.   | 2  | \$195,000.00   | 0.19% |
| MERCANTILE BANK  | 1  | \$92,000.00    | 0.09% |
| METRO BANK   | 3  | \$292,682.14   | 0.29% |
| METRO CREDIT UNION   | 1  | \$87,176.23    | 0.09% |
| MID AMERICA BANK, A MISSOURI CORPORATION                               | 1  | \$109,600.00   | 0.11% |
| MID AMERICA MORTGAGE   | 4  | \$378,385.00   | 0.38% |
| MID-WISCONSIN BANK, A CORPORATION                                      | 1  | \$103,300.00   | 0.1%  |
| MIDDLETON COMMUNITY BANK   | 3  | \$279,500.00   | 0.28% |
| MIDLAND STATES BANK  | 3  | \$297,057.59   | 0.3%  |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1  | \$103,000.00   | 0.1%  |

|   |   |              |       |
|---|---|--------------|-------|
| MIDWEST COMMUNITY BANK  | 1 | \$86,250.00  | 0.09% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.1%  |
| MIDWEST LOAN SERVICES, INC.   | 2 | \$181,250.00 | 0.18% |
| MINNESOTA BANK AND TRUST  | 1 | \$97,500.00  | 0.1%  |
| MISSOURI CREDIT UNION   | 2 | \$201,400.00 | 0.2%  |
| MONTICELLO BANKING COMPANY  | 1 | \$100,000.00 | 0.1%  |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$93,100.00  | 0.09% |
| MORTGAGE CENTER, LLC  | 2 | \$200,800.00 | 0.2%  |
| MORTGAGE CLEARING CORP  | 5 | \$514,100.00 | 0.51% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2 | \$199,900.00 | 0.2%  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$99,000.00  | 0.1%  |
| MOUND CITY BANK   | 1 | \$87,000.00  | 0.09% |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$288,300.00 | 0.29% |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$103,650.00 | 0.1%  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$192,900.00 | 0.19% |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$105,500.00 | 0.11% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$99,100.07  | 0.1%  |
| NATIONAL BANK OF MIDDLEBURY   | 3 | \$309,000.00 | 0.31% |
| NATIONAL EXCHANGE BANK AND TRUST  | 4 | \$394,600.00 | 0.39% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$296,500.00 | 0.3%  |
| NCB, FSB  | 1 | \$107,910.00 | 0.11% |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$103,120.62 | 0.1%  |
| NETWORK FUNDING, L.P.   | 2 | \$188,777.00 | 0.19% |
| NICOLET NATIONAL BANK   | 1 | \$100,000.00 | 0.1%  |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$89,500.00  | 0.09% |
| NORTHVIEW BANK  | 1 | \$95,000.00  | 0.09% |
| NORTHWEST FEDERAL CREDIT UNION  | 5 | \$492,373.55 | 0.49% |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$99,360.00  | 0.1%  |
| NORTHWOODS COMMUNITY CU   | 1 | \$86,900.00  | 0.09% |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.09% |
| OLD SECOND NATIONAL BANK  | 2 | \$195,000.00 | 0.19% |
| OMNIAMERICAN BANK   | 1 | \$108,095.00 | 0.11% |
| ONE NEVADA CREDIT UNION   | 1 | \$91,500.00  | 0.09% |
| ORIENTAL BANK   | 4 | \$375,004.00 | 0.37% |
| ORNL FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.09% |
| ORRSTOWN BANK   | 1 | \$109,000.00 | 0.11% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.08% |
| PALMYRA STATE BANK  | 1 | \$101,445.05 | 0.1%  |
| PANHANDLE STATE BANK  | 1 | \$86,000.00  | 0.09% |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$87,208.05  | 0.09% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$209,500.00 | 0.21% |
| PATELCO CREDIT UNION  | 2 | \$182,500.00 | 0.18% |
| PENTAGON FEDERAL C. U.  | 3 | \$289,189.56 | 0.29% |

|   |    |                |       |
|---|----|----------------|-------|
| PEOPLE'S BANK AND TRUST   | 1  | \$105,000.00   | 0.1%  |
| PEOPLES BANK, A STATE BANK  | 1  | \$96,000.00    | 0.1%  |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$100,000.00   | 0.1%  |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$86,000.00    | 0.09% |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.08% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2  | \$190,000.00   | 0.19% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 1  | \$97,000.00    | 0.1%  |
| PIONEER BANK  | 1  | \$109,040.00   | 0.11% |
| PIONEER BANK, SSB   | 1  | \$102,350.00   | 0.1%  |
| PIONEER CREDIT UNION  | 3  | \$285,000.00   | 0.28% |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$107,000.00   | 0.11% |
| PLAZA HOME MORTGAGE   | 1  | \$90,000.00    | 0.09% |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$285,100.00   | 0.29% |
| POLONIA BANK  | 1  | \$106,000.00   | 0.11% |
| PORT WASHINGTON STATE BANK  | 1  | \$107,000.00   | 0.11% |
| PRAIRIE STATE BANK & TRUST  | 2  | \$202,986.88   | 0.2%  |
| PRIMEBANK   | 1  | \$104,500.00   | 0.1%  |
| PRIMEBANK, A CORPORATION  | 1  | \$98,750.00    | 0.1%  |
| PRIMEWEST MORTGAGE  | 2  | \$201,750.00   | 0.2%  |
| PRIMEWEST/1ST BK & TRST   | 1  | \$86,400.00    | 0.09% |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$100,000.00   | 0.1%  |
| PROFED FEDERAL CREDIT UNION   | 2  | \$211,000.00   | 0.21% |
| PROVIDENT CREDIT UNION  | 4  | \$365,000.00   | 0.36% |
| PS BANK   | 1  | \$96,127.06    | 0.1%  |
| PURDUE FEDERAL CU   | 2  | \$206,550.00   | 0.21% |
| QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$96,630.00    | 0.1%  |
| R P FUNDING, INC  | 1  | \$106,500.00   | 0.11% |
| RAYMOND JAMES BANK, N.A.  | 2  | \$186,000.00   | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$279,000.00   | 0.28% |
| REDSTONE FEDERAL CREDIT UNION   | 3  | \$299,037.19   | 0.3%  |
| REDWOOD CREDIT UNION  | 1  | \$90,000.00    | 0.09% |
| RELIANCE STATE BANK   | 1  | \$108,800.00   | 0.11% |
| RENASANT BANK   | 3  | \$274,500.00   | 0.27% |
| RIVER BANK  | 1  | \$95,000.00    | 0.09% |
| RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$85,000.00    | 0.08% |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$89,000.00    | 0.09% |
| ROUNDPOINT MORTGAGE COMPANY   | 12 | \$1,149,664.90 | 1.15% |
| ROYAL CREDIT UNION  | 3  | \$287,900.00   | 0.29% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$208,000.00   | 0.21% |
| SALAL CREDIT UNION  | 1  | \$107,700.00   | 0.11% |
| SANDIA LABORATORY FEDERAL CREDIT UNION  | 1  | \$109,007.85   | 0.11% |

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|---|----|----------------|-------|
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$95,000.00    | 0.09% |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$90,500.00    | 0.09% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$290,000.00   | 0.29% |
| SCOTIABANK OF PUERTO RICO                                       | 4  | \$372,252.88   | 0.37% |
| SECURITY STATE BANK   | 1  | \$89,000.00    | 0.09% |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$90,000.00    | 0.09% |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.1%  |
| SHORE MORTGAGE  | 3  | \$306,282.00   | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$690,500.00   | 0.69% |
| SIUSLAW BANK  | 1  | \$98,200.00    | 0.1%  |
| SOLARITY CREDIT UNION   | 1  | \$102,801.00   | 0.1%  |
| SOMERSET TRUST COMPANY  | 5  | \$519,500.00   | 0.52% |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2  | \$183,700.00   | 0.18% |
| SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$95,000.00    | 0.09% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$90,100.00    | 0.09% |
| SOUTHWEST MISSOURI BANK A MISSOURI                              | 1  | \$88,000.00    | 0.09% |
| SOVEREIGN BANK, N.A.  | 26 | \$2,540,691.40 | 2.54% |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1  | \$91,887.83    | 0.09% |
| ST.MARY'S BANK  | 1  | \$105,500.00   | 0.11% |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$108,000.00   | 0.11% |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$92,140.00    | 0.09% |
| STATE BANK OF ARCADIA   | 1  | \$87,000.00    | 0.09% |
| STATE BANK OF THE LAKES   | 1  | \$96,000.00    | 0.1%  |
| STEARNS LENDING INC.  | 7  | \$669,959.42   | 0.67% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1  | \$107,000.00   | 0.11% |
| STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$173,000.00   | 0.17% |
| STOCKMAN BANK OF MONTANA  | 1  | \$96,000.00    | 0.1%  |
| SUMMIT FUNDING, INC.  | 1  | \$90,000.00    | 0.09% |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$183,939.41   | 0.18% |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$100,800.00   | 0.1%  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1  | \$96,000.00    | 0.1%  |
| SUTTON BANK   | 1  | \$102,500.00   | 0.1%  |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$92,500.00    | 0.09% |
| TAYLOR COUNTY BANK  | 1  | \$97,047.21    | 0.1%  |
| TBA CREDIT UNION  | 1  | \$98,800.00    | 0.1%  |
| TEXANS CREDIT UNION   | 1  | \$85,768.08    | 0.09% |
| TEXAS BANK  | 3  | \$289,000.00   | 0.29% |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$100,692.86   | 0.1%  |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$92,590.26    | 0.09% |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$104,000.00   | 0.1%  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$100,000.00   | 0.1%  |
| THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$85,300.00    | 0.09% |
| THE FARMERS NATIONAL BANK                                       | 1  | \$92,000.00    | 0.09% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$92,000.00    | 0.09% |

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|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1  | \$108,000.00   | 0.11% |
|  | THE FIRST NATIONAL BANK IN CARLYLE   | 2  | \$190,600.00   | 0.19% |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$85,000.00    | 0.08% |
|  | THE FIRST NATIONAL BANK OF BANGOR - BANG   | 1  | \$92,000.00    | 0.09% |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$94,145.06    | 0.09% |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK                                     | 1  | \$99,000.00    | 0.1%  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$89,000.00    | 0.09% |
|  | THE LENDING COMPANY, INC.  | 1  | \$98,400.00    | 0.1%  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1  | \$96,800.00    | 0.1%  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$104,000.00   | 0.1%  |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$93,750.00    | 0.09% |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$188,000.00   | 0.19% |
|  | THIRD NATIONAL BANK OF SEDALIA   | 3  | \$300,400.00   | 0.3%  |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK  | 1  | \$90,990.00    | 0.09% |
|  | TIMBERWOOD BANK  | 1  | \$88,000.00    | 0.09% |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$87,200.00    | 0.09% |
|  | TOWN & COUNTRY BANK  | 1  | \$98,600.00    | 0.1%  |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$95,500.00    | 0.1%  |
|  | TRAVERSE CITY STATE BANK   | 1  | \$86,250.00    | 0.09% |
|  | TRISTAR BANK   | 1  | \$101,000.00   | 0.1%  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$99,900.00    | 0.1%  |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$96,306.74    | 0.1%  |
|  | TWO RIVERS BANK AND TRUST  | 2  | \$196,300.00   | 0.2%  |
|  | UNION SAVINGS BANK   | 1  | \$99,466.02    | 0.1%  |
|  | UNION SAVINGS BANK   | 44 | \$4,238,647.10 | 4.24% |
|  | UNITED BANK & TRUST  | 2  | \$196,000.00   | 0.2%  |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$92,000.00    | 0.09% |
|  | UNITED COMMERCE BANK   | 1  | \$98,000.00    | 0.1%  |
|  | UNITED COMMUNITY BANK  | 1  | \$91,500.00    | 0.09% |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1  | \$99,550.55    | 0.1%  |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$101,029.66   | 0.1%  |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$499,923.49   | 0.5%  |
|  | UNITEDONE CREDIT UNION   | 1  | \$91,420.42    | 0.09% |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$100,000.00   | 0.1%  |
|  | UNITY BANK   | 1  | \$95,000.00    | 0.09% |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$101,700.00   | 0.1%  |



|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$109,600.00            | 0.11%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 3            | \$296,950.00            | 0.3%        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$192,000.00            | 0.19%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 2            | \$178,323.00            | 0.18%       |
|              | VALLEY BANK  | 1            | \$98,600.00             | 0.1%        |
|              | VALLEY NATIONAL BANK   | 7            | \$705,000.00            | 0.7%        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 3            | \$284,500.00            | 0.28%       |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$98,000.00             | 0.1%        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 5            | \$496,500.00            | 0.5%        |
|              | VILLAGE MORTGAGE   | 1            | \$95,000.00             | 0.09%       |
|              | WALDO STATE BANK   | 1            | \$86,000.00             | 0.09%       |
|              | WALLICK AND VOLK, INC  | 1            | \$96,000.00             | 0.1%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$186,300.00            | 0.19%       |
|              | WASHINGTON TRUST BANK  | 1            | \$89,600.00             | 0.09%       |
|              | WAUKESHA STATE BANK  | 1            | \$98,555.04             | 0.1%        |
|              | WEOKIE CREDIT UNION  | 3            | \$289,743.16            | 0.29%       |
|              | WEST GATE BANK   | 3            | \$292,000.00            | 0.29%       |
|              | WESTCONSIN CREDIT UNION  | 4            | \$375,850.00            | 0.38%       |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$86,500.00             | 0.09%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$97,200.00             | 0.1%        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$91,200.00             | 0.09%       |
|              | WINTER HILL BANK, FSB  | 1            | \$99,000.00             | 0.1%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$94,079.48             | 0.09%       |
|              | WOODFORD STATE BANK  | 1            | \$86,400.00             | 0.09%       |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$98,000.00             | 0.1%        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$104,376.06            | 0.1%        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$92,000.00             | 0.09%       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5            | \$471,746.00            | 0.47%       |
|              | Unavailable  | 13           | \$1,283,998.25          | 1.29%       |
| <b>Total</b> |  | <b>1,031</b> | <b>\$100,019,573.67</b> | <b>100%</b> |
|              |  |              |                         |             |
| 31417GGH3    | 3 RIVERS FEDERAL CU  | 4            | \$380,708.64            | 19.7%       |
|              | HORIZON BANK N A   | 3            | \$407,271.57            | 21.07%      |
|              | HORIZON BANK NA  | 3            | \$323,020.00            | 16.71%      |
|              | KELLOGG COMMUNITY FEDERAL CU   | 1            | \$115,721.55            | 5.99%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1            | \$122,300.00            | 6.33%       |
|              | NOTRE DAME FEDERAL CREDIT UNION                                      | 5            | \$471,021.63            | 24.37%      |
|              | PURDUE FEDERAL CU  | 1            | \$112,500.00            | 5.83%       |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,932,543.39</b>   | <b>100%</b> |
|              |  |              |                         |             |
| 31417GGJ9    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$233,300.00            | 5.9%        |
|              | AURORA FINANCIAL GROUP, INC.   | 1            | \$222,687.00            | 5.63%       |
|              | CASHCALL, INC.   | 2            | \$461,700.00            | 11.67%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                            | 1         | \$263,784.13          | 6.67%       |
|              | MLD MORTGAGE, INC.   | 1         | \$294,600.00          | 7.45%       |
|              | MORTGAGE NOW INC   | 1         | \$279,578.28          | 7.07%       |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$288,000.00          | 7.28%       |
|              | OCEANFIRST BANK  | 1         | \$155,800.00          | 3.94%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 4         | \$796,250.00          | 20.13%      |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1         | \$268,000.00          | 6.78%       |
|              | SOVEREIGN BANK, N.A.   | 1         | \$319,354.42          | 8.07%       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$245,000.00          | 6.19%       |
|              | VALLEY NATIONAL BANK   | 1         | \$127,500.00          | 3.22%       |
| <b>Total</b> |  | <b>17</b> | <b>\$3,955,553.83</b> | <b>100%</b> |
| 31417GGK6    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3         | \$385,600.00          | 6.99%       |
|              | BAXTER CREDIT UNION  | 4         | \$735,225.00          | 13.34%      |
|              | BELL STATE BANK & TRUST  | 4         | \$547,400.00          | 9.93%       |
|              | BLUELEAF LENDING, LLC  | 1         | \$184,300.00          | 3.34%       |
|              | C.U. MORTGAGE SERVICES, INC.   | 3         | \$354,650.00          | 6.43%       |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$120,000.00          | 2.18%       |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$147,463.00          | 2.67%       |
|              | DUPAGE CREDIT UNION  | 2         | \$274,500.00          | 4.98%       |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$186,275.00          | 3.38%       |
|              | FIRST NORTHERN CREDIT UNION  | 1         | \$113,200.00          | 2.05%       |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$93,200.00           | 1.69%       |
|              | LAKE AREA MORTGAGE   | 1         | \$141,000.00          | 2.56%       |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$144,480.00          | 2.62%       |
|              | MARQUETTE BANK   | 1         | \$100,500.00          | 1.82%       |
|              | MCHENRY COUNTY FEDERAL CREDIT UNION                                  | 1         | \$86,900.00           | 1.58%       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3         | \$392,355.76          | 7.12%       |
|              | PENTAGON FEDERAL C. U.   | 1         | \$131,000.00          | 2.38%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$89,180.00           | 1.62%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$131,500.00          | 2.39%       |
|              | STANDARD BANK & TRUST COMPANY  | 1         | \$200,000.00          | 3.63%       |
|              | STEARNS LENDING INC.   | 3         | \$550,000.00          | 9.98%       |
|              | TRUSTONE   | 1         | \$172,800.00          | 3.13%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$231,400.00          | 4.19%       |
| <b>Total</b> |  | <b>39</b> | <b>\$5,512,928.76</b> | <b>100%</b> |
| 31417GGL4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$357,850.42          | 7.23%       |
|              | FREMONT BANK   | 1         | \$368,000.00          | 7.44%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$342,600.00          | 6.92%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$375,000.00          | 7.58%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2         | \$742,500.00          | 15.01%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | OPES ADVISORS, INC.                          | 1         | \$412,000.00          | 8.33%       |
|              | PARKSIDE LENDING, LLC                        | 2         | \$781,000.00          | 15.78%      |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$384,750.00          | 7.78%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$404,000.00          | 8.16%       |
|              | STEARNS LENDING INC.                         | 2         | \$780,500.00          | 15.77%      |
| <b>Total</b> |  | <b>13</b> | <b>\$4,948,200.42</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GGM2    | COMMUNITY CREDIT UNION OF LYNN               | 1         | \$160,000.00          | 3.27%       |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1         | \$107,000.00          | 2.19%       |
|              | FIRST FEDERAL BANK                           | 1         | \$194,699.76          | 3.98%       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1         | \$151,000.00          | 3.09%       |
|              | FIRST PLACE BANK                             | 2         | \$495,085.10          | 10.12%      |
|              | GEORGETOWN BANK                              | 2         | \$213,000.00          | 4.35%       |
|              | LEADER BANK, N.A.                            | 4         | \$842,000.00          | 17.21%      |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1         | \$218,000.00          | 4.46%       |
|              | METRO CREDIT UNION                           | 3         | \$466,637.06          | 9.54%       |
|              | MORTGAGE EQUITY PARTNERS                     | 1         | \$285,000.00          | 5.83%       |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$210,000.00          | 4.29%       |
|              | NORTH SHORE BANK                             | 1         | \$200,000.00          | 4.09%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$285,000.00          | 5.83%       |
|              | SOVEREIGN BANK, N.A.                         | 2         | \$490,000.00          | 10.02%      |
|              | STEARNS LENDING INC.                         | 1         | \$175,500.00          | 3.59%       |
|              | UNION TRUST MORTGAGE CORPORATION             | 1         | \$172,800.00          | 3.53%       |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1         | \$225,862.00          | 4.61%       |
| <b>Total</b> |  | <b>25</b> | <b>\$4,891,583.92</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GGN0    | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$122,200.00          | 5.49%       |
|              | INVESTORS HOME MORTGAGE                      | 2         | \$366,000.00          | 16.44%      |
|              | MORTGAGE NOW INC                             | 1         | \$214,184.00          | 9.62%       |
|              | PMAC LENDING SERVICES, INC.                  | 1         | \$328,000.00          | 14.74%      |
|              | SOVEREIGN BANK, N.A.                         | 1         | \$319,500.00          | 14.36%      |
|              | VALLEY NATIONAL BANK                         | 5         | \$875,800.00          | 39.35%      |
| <b>Total</b> |  | <b>11</b> | <b>\$2,225,684.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GGP5    | COASTAL FEDERAL CREDIT UNION                 | 8         | \$1,701,707.25        | 56.73%      |
|              | FIRST FEDERAL BANK                           | 1         | \$267,000.00          | 8.9%        |
|              | M/I FINANCIAL CORP.                          | 2         | \$481,950.00          | 16.07%      |
|              | PENTAGON FEDERAL C. U.                       | 1         | \$214,200.00          | 7.14%       |
|              | ROUNDPOINT MORTGAGE COMPANY                  | 1         | \$334,970.00          | 11.16%      |
| <b>Total</b> |  | <b>13</b> | <b>\$2,999,827.25</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GGQ3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$597,800.00          | 5.98%       |
|              | BETHPAGE FEDERAL CREDIT UNION                | 9         | \$2,277,581.80        | 22.78%      |
|              | CARDINAL FINANCIAL COMPANY, L.P.             | 1         | \$203,000.00          | 2.03%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COLE TAYLOR BANK   | 1         | \$279,000.00          | 2.79%       |
|              | CONTINENTAL HOME LOANS INC.  | 5         | \$1,175,800.00        | 11.76%      |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1         | \$200,000.00          | 2%          |
|              | FIRST FEDERAL BANK   | 1         | \$251,000.00          | 2.51%       |
|              | FIRST PLACE BANK   | 1         | \$254,580.85          | 2.55%       |
|              | ISLAND FEDERAL CREDIT UNION  | 1         | \$269,500.00          | 2.7%        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$311,400.00          | 3.11%       |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                                      | 2         | \$439,500.00          | 4.4%        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$311,487.16          | 3.12%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 4         | \$948,490.63          | 9.49%       |
|              | SKYLINE MORTGAGE LLC   | 1         | \$227,650.00          | 2.28%       |
|              | SOVEREIGN BANK, N.A.   | 2         | \$304,653.57          | 3.05%       |
|              | TEACHERS FEDERAL CREDIT UNION  | 4         | \$985,692.84          | 9.86%       |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$203,040.00          | 2.03%       |
|              | VALLEY NATIONAL BANK   | 2         | \$422,000.00          | 4.22%       |
|              | Unavailable  | 1         | \$336,000.00          | 3.34%       |
| <b>Total</b> |  | <b>41</b> | <b>\$9,998,176.85</b> | <b>100%</b> |
| 31417GGR1    | ACADEMY MORTGAGE CORPORATION   | 5         | \$939,105.00          | 9.43%       |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS                                       | 1         | \$260,800.00          | 2.62%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10        | \$1,663,882.00        | 16.7%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4         | \$732,072.00          | 7.35%       |
|              | CENTRAL BANK   | 3         | \$720,700.00          | 7.23%       |
|              | COBALT MORTGAGE  | 1         | \$137,061.00          | 1.38%       |
|              | CORNERSTONE HOME LENDING, INC.   | 2         | \$446,500.00          | 4.48%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$137,500.00          | 1.38%       |
|              | MOUNTAIN AMERICA CREDIT UNION  | 4         | \$687,810.00          | 6.9%        |
|              | PEOPLES BANK   | 1         | \$169,638.41          | 1.7%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$187,900.00          | 1.89%       |
|              | RANLIFE, INC.  | 2         | \$496,500.00          | 4.98%       |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$177,602.00          | 1.78%       |
|              | STEARNS LENDING INC.   | 13        | \$2,492,200.47        | 25.01%      |
|              | UNITED WHOLESAL MORTGAGE   | 2         | \$355,000.00          | 3.56%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$358,900.00          | 3.61%       |
| <b>Total</b> |  | <b>53</b> | <b>\$9,963,170.88</b> | <b>100%</b> |
| 31417GGS9    | FIRST NIAGARA BANK, N.A.   | 11        | \$1,367,225.00        | 91.38%      |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1         | \$129,000.00          | 8.62%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,496,225.00</b> | <b>100%</b> |
| 31417GGT7    | ACADEMY MORTGAGE CORPORATION   | 1         | \$213,308.00          | 4.48%       |
|              | CASHCALL, INC.   | 1         | \$185,000.00          | 3.89%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$86,310.00           | 1.81%       |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$214,131.00          | 4.5%        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4         | \$687,500.00          | 14.44%      |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5         | \$740,800.00          | 15.56%      |
|              | GREATER NEVADA MORTGAGE SERVICES  | 2         | \$279,600.00          | 5.87%       |
|              | GUILD MORTGAGE COMPANY  | 1         | \$148,200.00          | 3.11%       |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1         | \$140,270.70          | 2.95%       |
|              | IMORTGAGE.COM, INC.   | 3         | \$443,000.00          | 9.31%       |
|              | NAT RES - NEVADA  | 1         | \$125,600.00          | 2.64%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 3         | \$549,000.00          | 11.53%      |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 3         | \$320,000.00          | 6.72%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1         | \$132,000.00          | 2.77%       |
|              | STEARNS LENDING INC.  | 1         | \$168,800.00          | 3.55%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$327,000.00          | 6.87%       |
| <b>Total</b> |   | <b>31</b> | <b>\$4,760,519.70</b> | <b>100%</b> |
| 31417GGU4    | FIBERGLAS FEDERAL CREDIT UNION  | 1         | \$125,600.00          | 4.44%       |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 4         | \$744,475.00          | 26.31%      |
|              | FIRST PLACE BANK  | 6         | \$902,369.93          | 31.89%      |
|              | M/I FINANCIAL CORP.   | 2         | \$235,200.00          | 8.31%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1         | \$145,000.00          | 5.12%       |
|              | UNION SAVINGS BANK  | 6         | \$677,426.01          | 23.93%      |
| <b>Total</b> |   | <b>20</b> | <b>\$2,830,070.94</b> | <b>100%</b> |
| 31417GGV2    | AMERICAN INTERNET MORTGAGE, INC.  | 9         | \$1,054,480.24        | 64.1%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$237,955.64          | 14.46%      |
|              | PINNACLE BANK - TN  | 1         | \$114,629.69          | 6.97%       |
|              | PULTE MORTGAGE LLC  | 1         | \$116,825.00          | 7.1%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1         | \$121,251.55          | 7.37%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,645,142.12</b> | <b>100%</b> |
| 31417GGW0    | 3 RIVERS FEDERAL CU   | 1         | \$115,936.62          | 0.53%       |
|              | ABBEVILLE BUILDING & LOAN   | 3         | \$347,000.00          | 1.6%        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$118,750.00          | 0.55%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 2         | \$231,455.27          | 1.06%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3         | \$343,993.18          | 1.58%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2         | \$241,000.00          | 1.11%       |
|              | ANCHORBANK, FSB   | 5         | \$578,400.00          | 2.66%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 6         | \$709,200.00          | 3.26%       |
|              | BANK FIRST NATIONAL   | 1         | \$119,000.00          | 0.55%       |
|              | BANK MUTUAL   | 7         | \$817,490.78          | 3.76%       |
|              | BANK OF HAWAII  | 2         | \$236,000.00          | 1.09%       |
|              | BANK OF SPRINGFIELD   | 1         | \$113,600.00          | 0.52%       |
|              | BANK OF STANLY  | 1         | \$124,800.00          | 0.57%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 2 | \$239,192.74 | 1.1%  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.51% |
|  | BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$123,000.00 | 0.57% |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$122,436.09 | 0.56% |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$119,000.00 | 0.55% |
|  | CITIZENS COMMUNITY BANK  | 1 | \$112,292.63 | 0.52% |
|  | CITIZENS STATE BANK  | 1 | \$115,000.00 | 0.53% |
|  | CITIZENSFIRST CREDIT UNION                                       | 2 | \$238,150.74 | 1.1%  |
|  | CITY NATIONAL BANK   | 1 | \$111,337.94 | 0.51% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,300.00 | 1.07% |
|  | COMMUNITY BANK MANKATO   | 1 | \$112,500.00 | 0.52% |
|  | CORTRUST MORTGAGE, INC   | 1 | \$112,500.00 | 0.52% |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$118,000.00 | 0.54% |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.52% |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$353,500.00 | 1.63% |
|  | EASTWOOD BANK  | 1 | \$110,000.00 | 0.51% |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$110,005.00 | 0.51% |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$123,940.00 | 0.57% |
|  | FARMINGTON BANK  | 1 | \$115,000.00 | 0.53% |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1 | \$110,000.00 | 0.51% |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$110,000.00 | 0.51% |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$116,000.00 | 0.53% |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$120,000.00 | 0.55% |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                               | 1 | \$120,483.86 | 0.55% |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                 | 2 | \$226,917.81 | 1.04% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$236,900.00 | 1.09% |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$118,000.00 | 0.54% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$232,026.96 | 1.07% |
|  | HEARTLAND CREDIT UNION   | 3 | \$346,526.42 | 1.59% |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$110,500.00 | 0.51% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$119,000.00 | 0.55% |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$230,800.00 | 1.06% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 3 | \$343,500.00 | 1.58% |
|  | ILLINI BANK  | 1 | \$116,899.67 | 0.54% |
|  | INTERCITY STATE BANK   | 1 | \$112,487.05 | 0.52% |
|  | LIBERTY BANK   | 1 | \$119,455.27 | 0.55% |
|  | LINN AREA CREDIT UNION   | 1 | \$111,989.31 | 0.52% |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.55% |
|  | LUANA SAVINGS BANK   | 1 | \$121,156.21 | 0.56% |
|  | MACON BANK, INC  | 1 | \$121,000.00 | 0.56% |
|  | MARINE BANK  | 1 | \$113,716.28 | 0.52% |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$454,479.06 | 2.09% |
|  | METRO CREDIT UNION   | 1 | \$106,987.56 | 0.49% |
|  | MIDWEST BANK   | 1 | \$121,306.49 | 0.56% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MISSOURI CREDIT UNION  | 4          | \$473,475.00           | 2.18%       |
|              | MORRILL & JANES BANK AND TRUST CO  | 1          | \$124,000.00           | 0.57%       |
|              | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2          | \$224,850.00           | 1.03%       |
|              | NORTHVIEW BANK   | 1          | \$123,750.00           | 0.57%       |
|              | ORIENTAL BANK  | 1          | \$117,459.02           | 0.54%       |
|              | PARK BANK  | 1          | \$114,572.00           | 0.53%       |
|              | PATELCO CREDIT UNION   | 1          | \$118,000.00           | 0.54%       |
|              | PENTAGON FEDERAL C. U.   | 18         | \$2,087,356.72         | 9.6%        |
|              | PHILADELPHIA FEDERAL CREDIT UNION  | 1          | \$110,993.86           | 0.51%       |
|              | POTLATCH #1 FEDERAL CREDIT UNION   | 1          | \$112,600.00           | 0.52%       |
|              | PROVIDENT CREDIT UNION   | 1          | \$115,000.00           | 0.53%       |
|              | RAYNE BUILDING AND LOAN ASSOCIATION  | 1          | \$122,500.00           | 0.56%       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2          | \$221,838.00           | 1.02%       |
|              | ROYAL CREDIT UNION   | 4          | \$447,700.00           | 2.06%       |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$121,900.00           | 0.56%       |
|              | SOVEREIGN BANK, N.A.   | 1          | \$121,000.00           | 0.56%       |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$117,878.43           | 0.54%       |
|              | STANDARD MORTGAGE CORP   | 1          | \$115,700.00           | 0.53%       |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$116,800.00           | 0.54%       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2          | \$221,000.00           | 1.02%       |
|              | SUMMIT CREDIT UNION  | 6          | \$720,920.00           | 3.32%       |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$240,000.00           | 1.1%        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 7          | \$797,165.13           | 3.67%       |
|              | THE FARMERS NATIONAL BANK  | 1          | \$116,000.00           | 0.53%       |
|              | THE FIRST NATIONAL BANK OF MIFFLIN   | 1          | \$120,000.00           | 0.55%       |
|              | THE HEIGHTS BANK A DIVISION OF FIRS  | 1          | \$117,000.00           | 0.54%       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1          | \$112,500.00           | 0.52%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$113,300.00           | 0.52%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$115,000.00           | 0.53%       |
|              | UNION SAVINGS BANK   | 6          | \$708,951.78           | 3.26%       |
|              | UNITED BANK & TRUST  | 2          | \$243,000.00           | 1.12%       |
|              | UNITED COMMUNITY BANK  | 1          | \$121,600.00           | 0.56%       |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$113,000.00           | 0.52%       |
|              | WAUKESHA STATE BANK  | 1          | \$120,000.00           | 0.55%       |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$120,000.00           | 0.55%       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$114,483.13           | 0.53%       |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$244,000.00           | 1.12%       |
|              | Unavailable  | 10         | \$1,124,451.76         | 5.15%       |
| <b>Total</b> |  | <b>187</b> | <b>\$21,737,657.77</b> | <b>100%</b> |
| 31417GGX8    | BARKSDALE FEDERAL CREDIT UNION   | 3          | \$490,390.54           | 16.38%      |
|              | CITY NATIONAL BANK   | 1          | \$165,626.74           | 5.53%       |
|              | HEARTLAND CREDIT UNION   | 1          | \$154,619.51           | 5.17%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ORIENTAL BANK & TRUST  | 1         | \$149,694.98          | 5%          |
|              | SECURITY MORTGAGE FUNDING CORPORATION  | 1         | \$166,124.62          | 5.55%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2         | \$310,487.86          | 10.37%      |
|              | Unavailable  | 10        | \$1,556,509.72        | 52%         |
| <b>Total</b> |  | <b>19</b> | <b>\$2,993,453.97</b> | <b>100%</b> |
| 31417GGY6    | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$494,982.94          | 42.87%      |
|              | CMC FUNDING, INC.  | 1         | \$93,246.30           | 8.08%       |
|              | FIRST SECURITY TRUST BANK  | 4         | \$375,380.93          | 32.51%      |
|              | MINNWEST MORTGAGE CORPORATION  | 1         | \$95,564.22           | 8.28%       |
|              | UICCU  | 1         | \$95,465.00           | 8.26%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,154,639.39</b> | <b>100%</b> |
| 31417GGZ3    | AMERICAN INTERNET MORTGAGE, INC.   | 10        | \$1,384,528.27        | 62.73%      |
|              | CITIZENS NATIONAL BANK   | 2         | \$268,762.17          | 12.18%      |
|              | FIRST SECURITY TRUST BANK  | 1         | \$137,566.42          | 6.23%       |
|              | PULTE MORTGAGE LLC   | 1         | \$142,153.76          | 6.44%       |
|              | UICCU  | 1         | \$141,355.40          | 6.4%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$132,660.00          | 6.02%       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,207,026.02</b> | <b>100%</b> |
| 31417GH25    | ACADEMY MORTGAGE CORPORATION   | 2         | \$411,200.00          | 0.41%       |
|              | AFFILIATED BANK  | 3         | \$893,163.22          | 0.89%       |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$462,650.00          | 0.46%       |
|              | AMARILLO NATIONAL BANK   | 5         | \$1,112,810.00        | 1.11%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 8         | \$2,307,630.00        | 2.3%        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$300,000.00          | 0.3%        |
|              | AMERICAN NATIONAL BANK   | 2         | \$455,592.00          | 0.45%       |
|              | AMERIPRO FUNDING, INC  | 3         | \$992,720.00          | 0.99%       |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2         | \$558,356.52          | 0.56%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 9         | \$2,713,779.00        | 2.7%        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$241,610.75          | 0.24%       |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 2         | \$420,738.46          | 0.42%       |
|              | BANK OF WHITTIER, N.A.   | 1         | \$242,250.00          | 0.24%       |
|              | BANKTEXAS  | 1         | \$182,000.00          | 0.18%       |
|              | BENCHMARK BANK   | 1         | \$320,000.00          | 0.32%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1         | \$255,500.00          | 0.25%       |
|              | CAPITAL CONCEPTS INC.  | 1         | \$384,000.00          | 0.38%       |
|              | CASHCALL, INC.   | 4         | \$981,600.00          | 0.98%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$661,100.00          | 0.66%       |
|              | CITIZENS 1ST BANK-TYLER,TX   | 1         | \$231,200.00          | 0.23%       |
|              | CITIZENS NATL HENDERSON  | 1         | \$369,417.70          | 0.37%       |
|              | CITIZENS STATE BANK  | 1         | \$183,200.00          | 0.18%       |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CITY NATIONAL BANK   | 1  | \$212,317.25   | 0.21% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$514,300.00   | 0.51% |
|  | COBALT MORTGAGE, INC.  | 1  | \$220,780.00   | 0.22% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 28 | \$7,277,142.97 | 7.24% |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$180,814.99   | 0.18% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$770,400.00   | 0.77% |
|  | COMMUNITY NATIONAL BANK  | 2  | \$832,345.30   | 0.83% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,319,665.00 | 1.31% |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$183,825.00   | 0.18% |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 4  | \$1,180,381.72 | 1.18% |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$387,646.00   | 0.39% |
|  | EDUCATORS CREDIT UNION   | 1  | \$231,230.00   | 0.23% |
|  | ENVOY MORTGAGE, LTD.   | 8  | \$2,208,566.00 | 2.2%  |
|  | ESB MORTGAGE COMPANY   | 1  | \$217,500.00   | 0.22% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 6  | \$1,813,125.00 | 1.81% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$417,000.00   | 0.42% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$229,900.00   | 0.23% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$610,245.00   | 0.61% |
|  | FIRST BANK   | 2  | \$394,950.00   | 0.39% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 6  | \$1,687,200.00 | 1.68% |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 9  | \$2,465,200.00 | 2.45% |
|  | FIRST FINANCIAL BANK SAN ANGELO                                  | 1  | \$417,000.00   | 0.42% |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 4  | \$970,658.00   | 0.97% |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 4  | \$997,400.00   | 0.99% |
|  | FIRST NATIONAL BANK OF GILMER                                    | 1  | \$176,800.00   | 0.18% |
|  | FIRST STATE BANK   | 2  | \$404,980.01   | 0.4%  |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 10 | \$2,619,804.00 | 2.61% |
|  | GATEWAY MORTGAGE GROUP LLC                                       | 6  | \$1,485,997.00 | 1.48% |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 3  | \$862,817.00   | 0.86% |
|  | GENCO FEDERAL CREDIT UNION                                       | 1  | \$187,697.61   | 0.19% |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$348,844.39   | 0.35% |
|  | GRAND BANK   | 2  | \$686,384.59   | 0.68% |
|  | GRAND BANK NA  | 1  | \$323,317.00   | 0.32% |
|  | GUARANTY BOND BANK N.A.  | 1  | \$204,000.00   | 0.2%  |
|  | GUARANTY TRUST COMPANY   | 1  | \$332,800.00   | 0.33% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 23 | \$5,777,089.86 | 5.75% |
|  | HOUSTON FEDERAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.19% |
|  | IMORTGAGE.COM, INC.  | 7  | \$1,624,548.00 | 1.62% |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 4  | \$1,024,222.64 | 1.02% |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$212,800.00   | 0.21% |
|  | INWOOD NATIONAL BANK   | 4  | \$1,206,600.00 | 1.2%  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$182,015.00   | 0.18% |
|  |  | 1  | \$417,000.00   | 0.42% |

|   |    |                |       |  |
|---|----|----------------|-------|--|
| LENOX FINANCIAL MORTGAGE CORP DBA<br>WESLEND FINANCIAL          |    |                |       |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$680,678.00   | 0.68% |  |
| MAINSTREETS MORTGAGE OF TEXAS                                   | 1  | \$314,525.57   | 0.31% |  |
| MAINSTREETS OF TEXAS MORTGAGE                                   | 3  | \$685,079.27   | 0.68% |  |
| MCT CREDIT UNION  | 2  | \$569,987.29   | 0.57% |  |
| MID AMERICA MORTGAGE  | 2  | \$447,000.00   | 0.45% |  |
| NETWORK FUNDING LP  | 1  | \$383,553.00   | 0.38% |  |
| NETWORK FUNDING, L.P.   | 10 | \$2,839,250.00 | 2.83% |  |
| NETWORK FUNDING, LP   | 1  | \$416,000.00   | 0.41% |  |
| OMNI AMERICAN BANK  | 2  | \$627,701.55   | 0.62% |  |
| OMNIAMERICAN BANK   | 2  | \$488,955.00   | 0.49% |  |
| PENTAGON FEDERAL C. U.  | 3  | \$773,446.60   | 0.77% |  |
| PIONEER BANK, SSB   | 3  | \$700,000.00   | 0.7%  |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$175,950.00   | 0.18% |  |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$528,510.00   | 0.53% |  |
| PRIMEWEST MORTGAGE  | 2  | \$526,700.00   | 0.52% |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 8  | \$2,134,753.00 | 2.13% |  |
| QUALTRUST CREDIT UNION  | 1  | \$236,466.94   | 0.24% |  |
| RANDOLPH-BROOKS FCU   | 3  | \$788,787.00   | 0.79% |  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$350,000.00   | 0.35% |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$1,855,197.44 | 1.85% |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM     | 1  | \$253,600.00   | 0.25% |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$502,750.00   | 0.5%  |  |
| RMC VANGUARD MORTGAGE CORP                                      | 4  | \$976,255.58   | 0.97% |  |
| ROUND TOP STATE BANK  | 2  | \$599,754.64   | 0.6%  |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$4,060,803.00 | 4.04% |  |
| SECURITY STATE BANK & TRUST                                     | 1  | \$191,305.00   | 0.19% |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$463,626.11   | 0.46% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION        | 1  | \$192,000.00   | 0.19% |  |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$266,000.00   | 0.26% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$331,000.00   | 0.33% |  |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT<br>UNION               | 1  | \$382,585.55   | 0.38% |  |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$289,991.89   | 0.29% |  |
| STEARNS LENDING INC.  | 6  | \$1,493,083.02 | 1.49% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING | 1  | \$208,663.83   | 0.21% |  |
| SWBC MORTGAGE CORPORATION                                       | 20 | \$5,668,492.25 | 5.64% |  |
| TEXANS CREDIT UNION   | 2  | \$614,337.79   | 0.61% |  |
| TEXAS BANK  | 1  | \$247,000.00   | 0.25% |  |
| TEXAS BANK AND TRUST COMPANY                                    | 1  | \$200,000.00   | 0.2%  |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 5  | \$1,542,822.06 | 1.54% |  |
| TEXAS FIRST BANK  | 1  | \$233,623.61   | 0.23% |  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 3          | \$816,700.00            | 0.81%       |
|              | THE FIRST NATIONAL BANK OF BASTROP   | 1          | \$253,600.00            | 0.25%       |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$191,697.83            | 0.19%       |
|              | TXL MORTGAGE CORPORATION   | 3          | \$734,421.00            | 0.73%       |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$384,000.00            | 0.38%       |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$249,797.57            | 0.25%       |
|              | VERITEX COMMUNITY BANK   | 2          | \$661,942.12            | 0.66%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$495,300.00            | 0.49%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$291,500.00            | 0.29%       |
|              | WALLIS STATE BANK  | 3          | \$690,516.18            | 0.69%       |
|              | WELLS FARGO BANK, N.A.   | 1          | \$286,988.21            | 0.29%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 2          | \$773,320.00            | 0.77%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$175,500.00            | 0.17%       |
|              | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO   | 1          | \$243,900.00            | 0.24%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$266,000.00            | 0.26%       |
|              | Unavailable  | 4          | \$1,007,365.00          | 0.97%       |
| <b>Total</b> |  | <b>375</b> | <b>\$100,448,609.88</b> | <b>100%</b> |
| 31417GH33    | 360 MORTGAGE GROUP, LLC  | 1          | \$279,850.00            | 0.28%       |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$178,694.44            | 0.18%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$187,150.00            | 0.18%       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$1,105,600.00          | 1.09%       |
|              | AFFILIATED BANK  | 3          | \$713,384.11            | 0.7%        |
|              | ALLIANCE BANK  | 1          | \$249,007.50            | 0.25%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$193,800.00            | 0.19%       |
|              | AMARILLO NATIONAL BANK   | 3          | \$627,075.00            | 0.62%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 7          | \$2,369,150.00          | 2.34%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,982,691.08          | 1.96%       |
|              | AMERICAN NATIONAL BANK   | 2          | \$415,705.00            | 0.41%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$324,770.08            | 0.32%       |
|              | AMERIPRO FUNDING, INC  | 3          | \$826,865.00            | 0.82%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7          | \$1,964,793.00          | 1.94%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$725,838.36            | 0.72%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$295,544.25            | 0.29%       |
|              | BANCORPSOUTH BANK  | 6          | \$1,509,737.62          | 1.49%       |
|              | CASHCALL, INC.   | 1          | \$204,000.00            | 0.2%        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$450,950.00            | 0.45%       |
|              | CITIZENS NATL HENDERSON  | 1          | \$337,780.00            | 0.33%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CITIZENS STATE BANK  | 1  | \$266,897.40   | 0.26% |
|  | CITY NATIONAL BANK   | 3  | \$731,076.56   | 0.72% |
|  | COBALT MORTGAGE, INC   | 1  | \$212,000.00   | 0.21% |
|  | COBALT MORTGAGE, INC.  | 1  | \$332,800.00   | 0.33% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 18 | \$4,998,919.67 | 4.94% |
|  | COMMUNITY NATIONAL BANK  | 2  | \$709,388.78   | 0.7%  |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$208,698.87   | 0.21% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,011,577.00 | 1%    |
|  | CREDIT UNION OF TEXAS  | 1  | \$387,702.14   | 0.38% |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 4  | \$1,016,723.44 | 1%    |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$197,573.57   | 0.2%  |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$583,157.78   | 0.58% |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,138,850.00 | 1.13% |
|  | ESB MORTGAGE COMPANY   | 2  | \$410,000.00   | 0.41% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 7  | \$1,818,103.00 | 1.8%  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$228,050.00   | 0.23% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 7  | \$1,645,678.00 | 1.63% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$535,385.00   | 0.53% |
|  | EVOLVE BANK & TRUST  | 1  | \$196,000.00   | 0.19% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$872,900.00   | 0.86% |
|  | FIRST BANK   | 2  | \$421,300.00   | 0.42% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 7  | \$2,277,800.00 | 2.25% |
|  | FIRST COMMUNITY CREDIT UNION OF HOUSTON                          | 1  | \$183,589.46   | 0.18% |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 3  | \$1,074,358.00 | 1.06% |
|  | FIRST EAGLE FEDERAL CREDIT UNION                                 | 1  | \$278,100.00   | 0.27% |
|  | FIRST FINANCIAL BANK SAN ANGELO                                  | 2  | \$604,530.00   | 0.6%  |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$329,600.00   | 0.33% |
|  | FIRST SERVICE CREDIT UNION                                       | 1  | \$217,015.35   | 0.21% |
|  | FIRST STATE BANK   | 1  | \$269,910.00   | 0.27% |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 16 | \$4,076,408.06 | 4.03% |
|  | FORT WORTH COMMUNITY CREDIT UNION                                | 3  | \$589,688.17   | 0.58% |
|  | GATEWAY MORTGAGE GROUP LLC                                       | 5  | \$1,532,882.00 | 1.51% |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 3  | \$638,446.00   | 0.63% |
|  | GRAND BANK   | 1  | \$225,000.00   | 0.22% |
|  | GRAND BANK NA  | 2  | \$424,964.00   | 0.42% |
|  | GUARANTY TRUST COMPANY   | 1  | \$206,936.00   | 0.2%  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 23 | \$6,169,445.58 | 6.09% |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$217,550.00   | 0.21% |
|  | HERITAGE BANK  | 1  | \$338,000.00   | 0.33% |
|  | IMORTGAGE.COM, INC.  | 3  | \$832,387.00   | 0.82% |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 4  | \$862,292.16   | 0.85% |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$201,977.88   | 0.2%  |

|   |    |                |       |
|---|----|----------------|-------|
| INWOOD NATIONAL BANK  | 1  | \$237,600.00   | 0.23% |
| M/I FINANCIAL CORP.   | 1  | \$257,550.00   | 0.25% |
| MAINSTREETS OF TEXAS MORTGAGE                               | 2  | \$606,427.24   | 0.6%  |
| MID AMERICA MORTGAGE  | 1  | \$378,400.00   | 0.37% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$264,000.00   | 0.26% |
| NECHES FEDERAL CREDIT UNION                                 | 1  | \$353,742.38   | 0.35% |
| NETWORK FUNDING LP  | 2  | \$577,570.00   | 0.57% |
| NETWORK FUNDING, L.P.                                       | 20 | \$5,879,397.96 | 5.81% |
| NETWORK FUNDING, L.P. DBA UNITED LE                         | 1  | \$348,000.00   | 0.34% |
| NEW MEXICO BANK AND TRUST                                   | 1  | \$218,500.00   | 0.22% |
| OAK MORTGAGE GROUP, INC.                                    | 1  | \$301,600.00   | 0.3%  |
| OMNI AMERICAN BANK  | 1  | \$204,336.38   | 0.2%  |
| OMNIAMERICAN BANK   | 1  | \$246,140.00   | 0.24% |
| ON Q FINANCIAL, INC.  | 3  | \$1,161,426.66 | 1.15% |
| PENTAGON FEDERAL C. U.                                      | 3  | \$693,286.62   | 0.68% |
| PRIMEWEST MORTGAGE  | 5  | \$1,455,050.00 | 1.44% |
| PRIORITY HOME MORTGAGE, L.P.                                | 4  | \$1,236,112.00 | 1.22% |
| QUALTRUST CREDIT UNION                                      | 1  | \$184,990.96   | 0.18% |
| RANDOLPH-BROOKS FCU   | 7  | \$1,918,450.00 | 1.9%  |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 6  | \$1,438,047.00 | 1.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$501,050.00   | 0.49% |
| RMC VANGUARD MORTGAGE CO.                                   | 1  | \$208,870.77   | 0.21% |
| RMC VANGUARD MORTGAGE CORP                                  | 5  | \$1,696,223.01 | 1.68% |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$185,250.00   | 0.18% |
| ROUND TOP STATE BANK  | 1  | \$210,000.00   | 0.21% |
| ROUNDPOINT MORTGAGE COMPANY                                 | 12 | \$2,906,248.00 | 2.87% |
| ROYAL UNITED MORTGAGE LLC.                                  | 1  | \$182,735.86   | 0.18% |
| SABINE FEDERAL CREDIT UNION                                 | 1  | \$223,176.67   | 0.22% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1  | \$288,000.00   | 0.28% |
| SCHWERTNER STATE BANK                                       | 2  | \$732,429.19   | 0.72% |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$235,000.00   | 0.23% |
| SECURITY STATE BANK & TRUST                                 | 2  | \$576,000.00   | 0.57% |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 2  | \$397,350.00   | 0.39% |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$190,296.00   | 0.19% |
| SENTE MORTGAGE, INC.  | 1  | \$279,399.50   | 0.28% |
| SFMC, LP  | 1  | \$343,280.00   | 0.34% |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$218,200.00   | 0.22% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1  | \$263,500.00   | 0.26% |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT<br>UNION           | 1  | \$177,837.64   | 0.18% |
| STANDARD PACIFIC MORTGAGE, INC.                             | 2  | \$770,940.56   | 0.76% |
| STEARNS LENDING INC.  | 7  | \$1,881,120.00 | 1.86% |
| SWBC MORTGAGE CORPORATION                                   | 23 | \$6,485,907.00 | 6.41% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TEXANS CREDIT UNION  | 3          | \$610,547.39            | 0.6%        |
|              | TEXAS BANK   | 1          | \$283,200.00            | 0.28%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1          | \$322,000.00            | 0.32%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 6          | \$1,431,704.17          | 1.41%       |
|              | TEXAS FIRST BANK   | 1          | \$267,596.35            | 0.26%       |
|              | TEXAS HOME LENDING, LP   | 1          | \$328,782.00            | 0.32%       |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$198,740.00            | 0.2%        |
|              | TEXASLENDING.COM   | 1          | \$183,940.35            | 0.18%       |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$250,000.00            | 0.25%       |
|              | THE BLANCO NATIONAL BANK   | 2          | \$569,600.00            | 0.56%       |
|              | THE FIRST LIBERTY NATIONAL BANK  | 1          | \$228,120.00            | 0.23%       |
|              | TXL MORTGAGE CORPORATION   | 3          | \$1,182,000.00          | 1.17%       |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$231,230.34            | 0.23%       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$175,000.00            | 0.17%       |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$514,900.00            | 0.51%       |
|              | VERITEX COMMUNITY BANK   | 1          | \$207,000.00            | 0.2%        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$308,700.00            | 0.3%        |
|              | WALLIS STATE BANK  | 3          | \$944,948.00            | 0.93%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$770,870.00            | 0.76%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$247,200.00            | 0.24%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$209,000.00            | 0.21%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$245,952.00            | 0.24%       |
|              | Unavailable  | 1          | \$182,250.00            | 0.22%       |
| <b>Total</b> |  | <b>374</b> | <b>\$101,222,768.31</b> | <b>100%</b> |
| 31417GH41    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$297,728.00            | 4.32%       |
|              | ARVEST MORTGAGE COMPANY  | 16         | \$1,532,614.00          | 22.21%      |
|              | BANK OF DUDLEY   | 1          | \$94,000.00             | 1.36%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$193,600.00            | 2.81%       |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$109,600.00            | 1.59%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$109,250.00            | 1.58%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$572,225.00            | 8.29%       |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$100,000.00            | 1.45%       |
|              | CHEAHA BANK  | 1          | \$91,858.35             | 1.33%       |
|              | CMC FUNDING, INC   | 1          | \$105,437.41            | 1.53%       |
|              | CMC FUNDING, INC.  | 5          | \$485,335.14            | 7.03%       |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$106,600.00            | 1.55%       |
|              | COMMUNITY BANK & TRUST   | 1          | \$89,250.00             | 1.29%       |
|              | CONSUMERS CREDIT UNION   | 2          | \$210,600.00            | 3.05%       |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$504,900.00            | 7.32%       |
|              | CRESCOM BANK   | 1          | \$102,238.85            | 1.48%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 3         | \$286,600.00          | 4.15%       |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                   | 1         | \$85,000.00           | 1.23%       |
|              | FIRST NATIONAL BANK , A SOUTH DAKOTA BANK             | 1         | \$107,000.00          | 1.55%       |
|              | FIRST SECURITY TRUST BANK                             | 1         | \$96,141.71           | 1.39%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 2         | \$203,620.00          | 2.95%       |
|              | GUARANTY BANK   | 2         | \$208,160.00          | 3.02%       |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION            | 1         | \$100,000.00          | 1.45%       |
|              | MUTUAL OF OMAHA BANK                                  | 3         | \$299,137.02          | 4.34%       |
|              | PULTE MORTGAGE LLC                                    | 1         | \$109,575.00          | 1.59%       |
|              | STAR FINANCIAL BANK                                   | 2         | \$205,558.26          | 2.98%       |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION           | 1         | \$103,000.00          | 1.49%       |
|              | UICCU   | 1         | \$105,760.00          | 1.53%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1         | \$86,719.72           | 1.26%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION             | 2         | \$197,500.00          | 2.88%       |
| <b>Total</b> |   | <b>70</b> | <b>\$6,899,008.46</b> | <b>100%</b> |
|              |   |           |                       |             |
| 31417GH58    | ALABAMA TELCO CREDIT UNION                            | 1         | \$113,525.00          | 1.74%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 5         | \$569,414.00          | 8.74%       |
|              | ARVEST MORTGAGE COMPANY                               | 9         | \$1,049,425.00        | 16.11%      |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1         | \$119,316.01          | 1.83%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 1         | \$113,400.00          | 1.74%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 1         | \$110,627.00          | 1.7%        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 4         | \$461,179.00          | 7.08%       |
|              | BOKF, NA DBA BANK OF TEXAS                            | 3         | \$350,596.00          | 5.38%       |
|              | CALUSA NATIONAL BANK                                  | 1         | \$120,000.00          | 1.84%       |
|              | CMC FUNDING, INC.                                     | 5         | \$579,147.41          | 8.89%       |
|              | COLORADO CREDIT UNION                                 | 1         | \$111,500.00          | 1.71%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                     | 2         | \$233,000.00          | 3.58%       |
|              | CRESCENT MORTGAGE COMPANY                             | 1         | \$114,400.00          | 1.76%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$233,110.00          | 3.58%       |
|              | FIRST NATIONAL BANK IN DERIDDER                       | 1         | \$110,000.00          | 1.69%       |
|              | FIRST SOUTH BANK                                      | 1         | \$122,900.00          | 1.89%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 2         | \$232,000.00          | 3.56%       |
|              | GUARANTY BANK   | 1         | \$116,000.00          | 1.78%       |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$116,000.00          | 1.78%       |
|              | PINNACLE BANK-WYOMING                                 | 1         | \$120,000.00          | 1.84%       |
|              | PULTE MORTGAGE LLC                                    | 3         | \$344,553.00          | 5.29%       |
|              | STAR FINANCIAL BANK                                   | 1         | \$114,800.00          | 1.76%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | THE HARDIN COUNTY BANK  | 1         | \$122,000.00          | 1.87%       |
|              | THE STOCK EXCHANGE BANK   | 1         | \$116,000.00          | 1.78%       |
|              | UICCU   | 1         | \$120,030.00          | 1.84%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$240,100.00          | 3.69%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3         | \$359,300.00          | 5.55%       |
| <b>Total</b> |   | <b>56</b> | <b>\$6,512,322.42</b> | <b>100%</b> |
| 31417GH66    | ACCESS NATIONAL MORTGAGE  | 4         | \$635,546.00          | 3.28%       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 9         | \$1,452,903.00        | 7.51%       |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$2,225,506.00        | 11.5%       |
|              | BAY EQUITY LLC  | 2         | \$329,700.00          | 1.7%        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$160,452.58          | 0.83%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$153,263.66          | 0.79%       |
|              | BOFI FEDERAL BANK   | 3         | \$480,300.00          | 2.48%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$489,875.00          | 2.53%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$152,000.00          | 0.79%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 10        | \$1,610,365.00        | 8.32%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$991,122.00          | 5.12%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$163,400.00          | 0.84%       |
|              | CITIBANK,N.A.   | 1         | \$159,258.72          | 0.82%       |
|              | CITIZENS FIRST BANK   | 1         | \$161,100.00          | 0.83%       |
|              | CITIZENS NATIONAL BANK  | 1         | \$165,994.02          | 0.86%       |
|              | CMC FUNDING, INC.   | 13        | \$2,093,290.53        | 10.81%      |
|              | COLORADO CREDIT UNION   | 1         | \$169,100.00          | 0.87%       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$477,941.00          | 2.47%       |
|              | CONSUMERS CREDIT UNION  | 1         | \$150,800.00          | 0.78%       |
|              | CRESCOM BANK  | 1         | \$153,200.00          | 0.79%       |
|              | DIRECT MORTGAGE, CORP.  | 4         | \$624,600.00          | 3.23%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11        | \$1,800,328.80        | 9.3%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING                      | 1         | \$161,488.46          | 0.83%       |
|              | FIRST NATIONAL BANK IN DERIDDER   | 2         | \$311,750.58          | 1.61%       |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$663,142.00          | 3.43%       |
|              | FIRST SECURITY BANK   | 1         | \$155,325.00          | 0.8%        |
|              | FIRST STATE BANK OF LE CENTER   | 1         | \$163,741.90          | 0.85%       |
|              | FIRST VISION BANK OF TENNESSEE  | 1         | \$162,000.00          | 0.84%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$668,000.00          | 3.45%       |
|              | LEADERS CREDIT UNION  | 1         | \$152,459.69          | 0.79%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MINNWEST MORTGAGE   | 1          | \$167,741.33           | 0.87%       |
|              | PULTE MORTGAGE LLC  | 2          | \$327,229.00           | 1.69%       |
|              | TENNESSEE STATE BANK  | 2          | \$321,005.67           | 1.66%       |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$173,000.00           | 0.89%       |
|              | UICCU   | 1          | \$157,875.00           | 0.82%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$309,904.68           | 1.6%        |
|              | UNIVERSITY OF IOWA CCU  | 1          | \$172,000.00           | 0.89%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$167,600.00           | 0.87%       |
|              | YAKIMA NATIONAL BANK  | 1          | \$155,000.00           | 0.8%        |
|              | Unavailable   | 1          | \$168,082.22           | 0.86%       |
| <b>Total</b> |   | <b>120</b> | <b>\$19,357,391.84</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GH74    | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$1,254,100.00         | 30.44%      |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$196,900.00           | 4.78%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK  | 1          | \$299,361.92           | 7.27%       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$574,400.61           | 13.94%      |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$200,000.00           | 4.86%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$178,000.00           | 4.32%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$365,506.03           | 8.87%       |
|              | FIRST BANK  | 1          | \$150,000.00           | 3.64%       |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$250,000.00           | 6.07%       |
|              | GREENVILLE FEDERAL BANK   | 1          | \$111,700.00           | 2.71%       |
|              | HOME STATE BANK   | 1          | \$380,000.00           | 9.22%       |
|              | UICCU   | 1          | \$159,300.00           | 3.88%       |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,119,268.56</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 31417GH82    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$635,000.00           | 7.82%       |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$642,750.00           | 7.91%       |
|              | BANK OF OAK RIDGE   | 1          | \$201,275.62           | 2.48%       |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK   | 1          | \$389,372.70           | 4.79%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$271,571.93           | 3.34%       |
|              | BOFI FEDERAL BANK   | 1          | \$284,001.00           | 3.5%        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$368,000.00           | 4.53%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$753,000.00           | 9.27%       |
|              | CMC FUNDING, INC.   | 1          | \$324,000.00           | 3.99%       |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$225,000.00           | 2.77%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 1          | \$232,500.00           | 2.86%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | DIRECT MORTGAGE, CORP.   | 1         | \$219,000.00          | 2.7%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3         | \$783,967.00          | 9.65%       |
|              | FIRST STATE BANK OF LE CENTER  | 1         | \$266,500.00          | 3.28%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 2         | \$440,000.00          | 5.42%       |
|              | MUTUAL OF OMAHA BANK   | 2         | \$1,224,337.42        | 15.07%      |
|              | PULTE MORTGAGE LLC   | 2         | \$480,332.00          | 5.91%       |
|              | STAR FINANCIAL BANK  | 1         | \$192,600.00          | 2.37%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$189,000.00          | 2.34%       |
| <b>Total</b> |  | <b>27</b> | <b>\$8,122,207.67</b> | <b>100%</b> |
| 31417GH90    | 360 MORTGAGE GROUP, LLC  | 2         | \$287,500.00          | 0.29%       |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                      | 1         | \$146,000.00          | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION   | 12        | \$1,651,605.00        | 1.64%       |
|              | ADVANTAGE BANK   | 2         | \$279,225.00          | 0.28%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4         | \$557,799.65          | 0.56%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1         | \$128,314.00          | 0.13%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$127,800.00          | 0.13%       |
|              | AMARILLO NATIONAL BANK   | 2         | \$278,650.00          | 0.28%       |
|              | AMERICAN BANK  | 1         | \$138,400.00          | 0.14%       |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1         | \$136,085.00          | 0.14%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$396,925.00          | 0.4%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$383,400.00          | 0.38%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1         | \$130,500.00          | 0.13%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$284,500.00          | 0.28%       |
|              | AMERICASH  | 1         | \$139,000.00          | 0.14%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6         | \$817,295.00          | 0.81%       |
|              | ANCHORBANK, FSB  | 2         | \$281,500.00          | 0.28%       |
|              | ARIZONA BANK AND TRUST   | 1         | \$137,000.00          | 0.14%       |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$140,100.00          | 0.14%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6         | \$841,101.00          | 0.84%       |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1         | \$132,000.00          | 0.13%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$147,250.00          | 0.15%       |
|              | ASSOCIATED CREDIT UNION  | 1         | \$134,801.12          | 0.13%       |
|              | ASSURED MORTGAGE INC   | 1         | \$140,650.00          | 0.14%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$132,775.00          | 0.13%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 5         | \$691,410.00          | 0.69%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2         | \$284,500.00          | 0.28%       |
|              | AUBURN SAVINGS BANK, FSB   | 2         | \$279,978.18          | 0.28%       |
|              | AURGROUP FINANCIAL C   | 1         | \$129,000.00          | 0.13%       |

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|  | AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY      | 1  | \$142,378.25   | 0.14% |
|  | BANCORPSOUTH BANK  | 6  | \$841,850.00   | 0.84% |
|  | BANK OF BRODHEAD   | 1  | \$133,600.00   | 0.13% |
|  | BANK OF HAWAII   | 1  | \$139,000.00   | 0.14% |
|  | BANK OF LANCASTER  | 1  | \$148,000.00   | 0.15% |
|  | BANK STAR ONE  | 1  | \$139,500.00   | 0.14% |
|  | BANKERS' BANK  | 2  | \$263,500.00   | 0.26% |
|  | BANKTEXAS  | 1  | \$134,400.00   | 0.13% |
|  | BELL STATE BANK & TRUST  | 2  | \$267,950.00   | 0.27% |
|  | BELLCO CREDIT UNION  | 1  | \$125,000.00   | 0.12% |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$130,000.00   | 0.13% |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 9  | \$1,232,579.14 | 1.23% |
|  | BOULDER VALLEY CU  | 1  | \$145,500.00   | 0.14% |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$129,600.00   | 0.13% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$942,400.00   | 0.94% |
|  | CANYON COMMUNITY BANK, N.A.                                      | 1  | \$138,000.00   | 0.14% |
|  | CAPITAL CREDIT UNION   | 1  | \$136,000.00   | 0.14% |
|  | CARROLLTON BANK  | 1  | \$149,300.00   | 0.15% |
|  | CASHCALL, INC.   | 9  | \$1,239,900.00 | 1.23% |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$546,750.00   | 0.54% |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$140,000.00   | 0.14% |
|  | CENTRAL BANK ILLINOIS  | 3  | \$416,775.00   | 0.41% |
|  | CENTURY LENDING COMPANY  | 5  | \$671,996.00   | 0.67% |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$127,300.00   | 0.13% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$416,920.00   | 0.41% |
|  | CITIZENS & NORTHERN BANK   | 1  | \$137,750.00   | 0.14% |
|  | CITIZENS FINANCIAL BANK  | 1  | \$129,500.00   | 0.13% |
|  | CITIZENS FIRST BANK  | 2  | \$250,000.00   | 0.25% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,496,785.00 | 1.49% |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1  | \$128,900.00   | 0.13% |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$135,920.00   | 0.14% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$1,215,100.00 | 1.21% |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$149,150.00   | 0.15% |
|  | COBALT MORTGAGE, INC.  | 8  | \$1,092,550.00 | 1.09% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$293,888.35   | 0.29% |
|  | COMMUNITY WEST CREDIT UNION                                      | 1  | \$147,500.00   | 0.15% |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$272,750.00   | 0.27% |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$125,600.00   | 0.13% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 5  | \$684,400.00   | 0.68% |
|  | CORTRUST MORTGAGE, INC   | 1  | \$134,400.00   | 0.13% |
|  | CREDIT UNION OF OHIO   | 1  | \$136,000.00   | 0.14% |
|  | CREDIT UNION WEST  | 1  | \$129,600.00   | 0.13% |

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|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$135,000.00   | 0.13% |
|  | CUSO MORTGAGE CORPORATION                            | 3 | \$402,400.00   | 0.4%  |
|  | CUSO MORTGAGE, INC.                                  | 1 | \$145,000.00   | 0.14% |
|  | DESCO FEDERAL CREDIT UNION                           | 1 | \$135,910.00   | 0.14% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 8 | \$1,111,517.67 | 1.11% |
|  | DHI MORTGAGE COMPANY, LTD.                           | 1 | \$134,439.10   | 0.13% |
|  | DYNAMIC FEDERAL CREDIT UNION                         | 2 | \$261,600.00   | 0.26% |
|  | ELEVATIONS CREDIT UNION                              | 4 | \$576,800.00   | 0.57% |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$145,300.00   | 0.14% |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$141,202.00   | 0.14% |
|  | ENVOY MORTGAGE, LTD.                                 | 2 | \$275,450.00   | 0.27% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 2 | \$265,625.00   | 0.26% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 6 | \$802,170.00   | 0.8%  |
|  | EXCEL MORTGAGE SERVICING, INC                        | 1 | \$131,250.00   | 0.13% |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 3 | \$383,600.00   | 0.38% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$138,950.00   | 0.14% |
|  | F&A FEDERAL CREDIT UNION                             | 1 | \$140,000.00   | 0.14% |
|  | FAMILY SAVINGS CREDIT UNION                          | 1 | \$128,000.00   | 0.13% |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$143,500.00   | 0.14% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$391,100.00   | 0.39% |
|  | FBC MORTGAGE, LLC                                    | 2 | \$271,040.00   | 0.27% |
|  | FIDELITY BANK - ALPHARETTA                           | 1 | \$135,750.00   | 0.14% |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$147,000.00   | 0.15% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$689,400.00   | 0.69% |
|  | FIRST CENTURY BANK                                   | 1 | \$148,300.00   | 0.15% |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$407,332.00   | 0.41% |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$138,750.00   | 0.14% |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$408,500.00   | 0.41% |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$258,305.00   | 0.26% |
|  | FIRST FEDERAL BANK                                   | 1 | \$143,500.00   | 0.14% |
|  | FIRST FEDERAL BANK, FSB                              | 2 | \$273,233.00   | 0.27% |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$279,663.00   | 0.28% |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$134,400.00   | 0.13% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$140,000.00   | 0.14% |
|  | FIRST INTERSTATE BANK                                | 9 | \$1,231,025.00 | 1.23% |
|  | FIRST INTERSTATE BANK, MONTANA                       | 1 | \$148,313.00   | 0.15% |
|  | FIRST MIDWEST BANK                                   | 1 | \$144,800.00   | 0.14% |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$136,800.00   | 0.14% |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$131,175.00   | 0.13% |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$390,320.00   | 0.39% |
|  | FIRST MORTGAGE COMPANY, INC                          | 1 | \$135,600.00   | 0.13% |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$143,400.00   | 0.14% |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,080.00   | 0.14% |

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|--|----|----------------|-------|
| FIRST NATIONAL BANK                          | 1  | \$145,825.00   | 0.15% |
| FIRST NATIONAL BANK FOX VALLEY               | 1  | \$138,300.00   | 0.14% |
| FIRST NATIONAL BANK IN GEORGETOWN            | 1  | \$131,000.00   | 0.13% |
| FIRST NATIONAL BANK OF BALDWIN COUNTY        | 1  | \$147,250.00   | 0.15% |
| FIRST NATIONAL BANK OF MIFFLINTOWN           | 1  | \$125,000.00   | 0.12% |
| FIRST NIAGARA BANK, N.A.                     | 7  | \$987,770.00   | 0.98% |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$135,240.00   | 0.13% |
| FIRST SECURITY BANK                          | 1  | \$126,606.05   | 0.13% |
| FIRST SOUTHERN BANK                          | 1  | \$134,400.00   | 0.13% |
| FIRST STATE BANK AND TRUST COMPANY           | 1  | \$140,000.00   | 0.14% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$271,020.00   | 0.27% |
| FIRST STATE COMMUNITY BANK                   | 1  | \$133,000.00   | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$426,000.00   | 0.42% |
| FIRST UNITED BANK AND TRUST COMPANY          | 5  | \$679,260.00   | 0.68% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA           | 1  | \$146,783.44   | 0.15% |
| FIRSTMERIT BANK, N.A.                        | 3  | \$393,500.00   | 0.39% |
| FIRSTTRUST BANK                              | 2  | \$278,500.00   | 0.28% |
| FRANSEN BANK & TRUST                         | 1  | \$128,000.00   | 0.13% |
| FREMONT BANK                                 | 10 | \$1,349,915.65 | 1.34% |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 1  | \$128,250.00   | 0.13% |
| FULTON BANK OF NEW JERSEY                    | 1  | \$143,200.00   | 0.14% |
| FULTON BANK, N.A.                            | 2  | \$268,750.00   | 0.27% |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$127,400.00   | 0.13% |
| GATEWAY MORTGAGE GROUP LLC                   | 1  | \$133,360.00   | 0.13% |
| GATEWAY MORTGAGE GROUP, LLC                  | 2  | \$270,200.00   | 0.27% |
| GEO CORP INC                                 | 2  | \$268,480.00   | 0.27% |
| GESA CREDIT UNION                            | 1  | \$142,000.00   | 0.14% |
| GMFS LLC                                     | 5  | \$678,148.00   | 0.67% |
| GRAND BANK NA                                | 2  | \$271,625.00   | 0.27% |
| GREAT MIDWEST                                | 1  | \$140,000.00   | 0.14% |
| GREAT WESTERN BANK                           | 3  | \$426,632.00   | 0.42% |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$129,200.00   | 0.13% |
| GREENLIGHT FINANCIAL SERVICES                | 8  | \$1,099,100.00 | 1.09% |
| GTE FEDERAL CREDIT UNION                     | 2  | \$274,350.00   | 0.27% |
| GUARANTY TRUST COMPANY                       | 2  | \$297,660.00   | 0.3%  |
| GUARDIAN CREDIT UNION                        | 2  | \$279,300.00   | 0.28% |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2  | \$264,250.00   | 0.26% |
| GUILD MORTGAGE COMPANY                       | 1  | \$130,000.00   | 0.13% |
| HARBOR NATIONAL BANK                         | 1  | \$141,500.00   | 0.14% |
| HARPETH MORTGAGE, LLC                        | 1  | \$133,688.00   | 0.13% |
| HEARTLAND BANK                               | 3  | \$414,530.00   | 0.41% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1  | \$125,940.00   | 0.13% |
| HOME FEDERAL BANK                            | 1  | \$139,600.00   | 0.14% |
| HOME FINANCING CENTER, INC.                  | 1  | \$142,100.00   | 0.14% |

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|---|----|----------------|-------|
| HOME STATE BANK NA  | 2  | \$282,500.00   | 0.28% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$148,000.00   | 0.15% |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$127,000.00   | 0.13% |
| HOMETOWN LENDERS LLC  | 1  | \$128,000.00   | 0.13% |
| HONOR BANK  | 1  | \$145,000.00   | 0.14% |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1  | \$148,000.00   | 0.15% |
| HORIZON BANK NA   | 1  | \$144,000.00   | 0.14% |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$127,000.00   | 0.13% |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$127,800.00   | 0.13% |
| IMORTGAGE.COM, INC.   | 12 | \$1,638,413.00 | 1.63% |
| INLAND HOME MORTGAGE COMPANY                                  | 1  | \$135,000.00   | 0.13% |
| INNOVATIVE MORTGAGE SERVICES, INC.                            | 1  | \$133,600.00   | 0.13% |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$136,500.00   | 0.14% |
| JEFFERSON BANK OF MISSOURI                                    | 1  | \$134,000.00   | 0.13% |
| KIRTLAND FEDERAL CREDIT UNION                                 | 1  | \$139,700.00   | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6  | \$779,400.00   | 0.78% |
| LANGLEY FEDERAL CREDIT UNION 402897                           | 1  | \$142,400.00   | 0.14% |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$129,250.00   | 0.13% |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$139,000.00   | 0.14% |
| LIBERTY BANK  | 1  | \$134,000.00   | 0.13% |
| LINCOLN SAVINGS BANK  | 1  | \$149,405.00   | 0.15% |
| LONE STAR NATIONAL BANK                                       | 1  | \$137,500.00   | 0.14% |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$149,600.00   | 0.15% |
| LUANA SAVINGS BANK  | 1  | \$147,368.16   | 0.15% |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$130,000.00   | 0.13% |
| MAGNA BANK  | 1  | \$138,556.00   | 0.14% |
| MAINSTREET CREDIT UNION                                       | 1  | \$137,000.00   | 0.14% |
| MANN MORTGAGE, LLC  | 1  | \$144,000.00   | 0.14% |
| MARINE BANK   | 2  | \$274,189.15   | 0.27% |
| MASHALL COMMUNITY CREDIT UNION                                | 1  | \$126,000.00   | 0.13% |
| MEGASTAR FINANCIAL CORP.                                      | 2  | \$296,400.00   | 0.3%  |
| MEMBER HOME LOAN, LLC   | 1  | \$135,920.00   | 0.14% |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$147,440.00   | 0.15% |
| MERIDIAN BANK   | 1  | \$125,650.00   | 0.13% |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 2  | \$273,000.00   | 0.27% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1  | \$143,800.00   | 0.14% |
| METRO BANK  | 1  | \$143,910.00   | 0.14% |
| MICHIGAN MUTUAL, INC.   | 2  | \$277,000.00   | 0.28% |
| MIDFLORIDA CREDIT UNION                                       | 1  | \$130,175.00   | 0.13% |
| MIDLAND STATES BANK   | 1  | \$136,000.00   | 0.14% |
| MIDWEST BANK N.A.   | 2  | \$272,500.00   | 0.27% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$132,000.00   | 0.13% |
| MIDWEST LOAN SERVICES, INC.                                   | 1  | \$132,000.00   | 0.13% |

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|---|---|--------------|-------|
| MINNESOTA BANK AND TRUST  | 1 | \$137,000.00 | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2 | \$265,050.00 | 0.26% |
| MONSON SAVINGS BANK   | 1 | \$126,000.00 | 0.13% |
| MORTGAGE CENTER, LLC  | 1 | \$147,000.00 | 0.15% |
| MORTGAGE CLEARING CORP  | 2 | \$266,600.00 | 0.27% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$140,000.00 | 0.14% |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$285,000.00 | 0.28% |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION  | 1 | \$144,350.00 | 0.14% |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$431,200.00 | 0.43% |
| MOVEMENT MORTGAGE, LLC  | 2 | \$277,338.00 | 0.28% |
| NAT RES - NEVADA  | 1 | \$136,600.00 | 0.14% |
| NATIONAL BANK OF COMMERCE   | 1 | \$142,500.00 | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$134,000.00 | 0.13% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$255,500.00 | 0.25% |
| NAVY FEDERAL CREDIT UNION   | 1 | \$138,600.00 | 0.14% |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1 | \$139,694.00 | 0.14% |
| NETWORK FUNDING, L.P.   | 2 | \$269,250.00 | 0.27% |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY   | 1 | \$147,000.00 | 0.15% |
| NEW MEXICO BANK AND TRUST   | 1 | \$142,500.00 | 0.14% |
| NORTHERN STATE BANK   | 1 | \$132,000.00 | 0.13% |
| NORTHVIEW BANK  | 1 | \$131,200.00 | 0.13% |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$259,800.00 | 0.26% |
| NUMARK CREDIT UNION   | 1 | \$142,500.00 | 0.14% |
| NUMERICA CREDIT UNION   | 1 | \$141,000.00 | 0.14% |
| NUVISION FCU  | 2 | \$278,600.00 | 0.28% |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$133,000.00 | 0.13% |
| OLMSTED NATIONAL BANK   | 1 | \$148,500.00 | 0.15% |
| OOSTBURG STATE BANK   | 1 | \$125,000.00 | 0.12% |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$149,600.00 | 0.15% |
| ORNL FEDERAL CREDIT UNION   | 2 | \$288,850.00 | 0.29% |
| PACIFIC BAY LENDING GROUP   | 1 | \$147,000.00 | 0.15% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$140,000.00 | 0.14% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.14% |
| PACIFIC UION FINANCIAL  | 1 | \$135,000.00 | 0.13% |
| PANHANDLE STATE BANK  | 1 | \$133,600.00 | 0.13% |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$125,000.00 | 0.12% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$146,800.00 | 0.15% |
| PARKSIDE LENDING, LLC   | 4 | \$539,025.00 | 0.54% |
| PATELCO CREDIT UNION  | 1 | \$138,600.00 | 0.14% |
| PATHFINDER BANK   | 1 | \$142,500.00 | 0.14% |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$132,800.00 | 0.13% |

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|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$137,000.00   | 0.14% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,024,692.00 | 2.02% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$281,000.00   | 0.28% |
|  | PIONEER CREDIT UNION  | 1  | \$133,400.00   | 0.13% |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$129,207.16   | 0.13% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$537,941.00   | 0.54% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$268,000.00   | 0.27% |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$408,200.00   | 0.41% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$131,600.00   | 0.13% |
|  | PRIMEBANK, A CORPORATION  | 1  | \$148,000.00   | 0.15% |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$260,000.00   | 0.26% |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$132,890.00   | 0.13% |
|  | PROVIDENT CREDIT UNION  | 1  | \$140,000.00   | 0.14% |
|  | PSECU   | 1  | \$135,703.00   | 0.14% |
|  | RABOBANK, N.A.  | 1  | \$128,000.00   | 0.13% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$554,900.00   | 0.55% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$549,000.00   | 0.55% |
|  | REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.14% |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$555,200.00   | 0.55% |
|  | RESIDENTIAL FINANCIAL CORPORATION                               | 1  | \$149,800.00   | 0.15% |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1  | \$138,000.00   | 0.14% |
|  | RIVER VALLEY CREDIT UNION                                       | 1  | \$133,500.00   | 0.13% |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$131,250.00   | 0.13% |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1  | \$140,800.00   | 0.14% |
|  | ROBINS FEDERAL CREDIT UNION                                     | 4  | \$540,850.00   | 0.54% |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7  | \$938,841.44   | 0.93% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3  | \$422,145.39   | 0.42% |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$149,000.00   | 0.15% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$287,300.00   | 0.29% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$276,000.00   | 0.27% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$138,750.00   | 0.14% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$396,860.00   | 0.39% |
|  | SHEA MORTGAGE INC.  | 2  | \$297,363.00   | 0.3%  |
|  | SHORE MORTGAGE  | 1  | \$133,000.00   | 0.13% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$1,629,925.00 | 1.62% |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$136,000.00   | 0.14% |
|  | SOLARITY CREDIT UNION   | 1  | \$146,000.00   | 0.15% |
|  | SOUND COMMUNITY BANK  | 1  | \$142,500.00   | 0.14% |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$127,000.00   | 0.13% |



|  |  |    |                |       |
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|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$132,050.00   | 0.13% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$290,500.00   | 0.29% |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 2  | \$256,258.01   | 0.26% |
|  | SOVEREIGN BANK, N.A.   | 6  | \$795,732.96   | 0.79% |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.13% |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$127,000.00   | 0.13% |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$125,500.00   | 0.12% |
|  | STANDARD MORTGAGE CORP   | 1  | \$127,500.00   | 0.13% |
|  | STATE BANK OF DRUMMOND - DRUMMOND  | 1  | \$141,000.00   | 0.14% |
|  | STATE BANK OF SPEER  | 1  | \$133,000.00   | 0.13% |
|  | STEARNS LENDING INC.   | 31 | \$4,290,337.01 | 4.27% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$267,673.41   | 0.27% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$135,000.00   | 0.13% |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$290,405.00   | 0.29% |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$141,000.00   | 0.14% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$128,000.00   | 0.13% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$128,913.99   | 0.13% |
|  | SUMMIT FUNDING, INC.   | 2  | \$275,000.00   | 0.27% |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$678,027.00   | 0.67% |
|  | T. J. FINANCIAL, INC.  | 1  | \$142,400.00   | 0.14% |
|  | TALMER BANK AND TRUST  | 2  | \$279,870.00   | 0.28% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$130,802.01   | 0.13% |
|  | TEXAS STATE BANK   | 1  | \$128,000.00   | 0.13% |
|  | THE CLEVELAND STATE BANK   | 1  | \$125,400.00   | 0.12% |
|  | THE COLUMBIA BANK  | 1  | \$148,000.00   | 0.15% |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$125,707.00   | 0.13% |
|  | THE HARVARD STATE BANK   | 1  | \$126,900.00   | 0.13% |
|  | THE LENDING COMPANY, INC   | 1  | \$149,900.00   | 0.15% |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$140,000.00   | 0.14% |
|  | THE PARK BANK  | 1  | \$140,000.00   | 0.14% |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.14% |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$134,700.00   | 0.13% |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.13% |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$145,800.00   | 0.15% |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2  | \$268,782.00   | 0.27% |
|  | TRAVERSE CITY STATE BANK   | 2  | \$255,650.00   | 0.25% |
|  | TRI COUNTY FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.13% |
|  | TRUSTONE   | 1  | \$132,720.00   | 0.13% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 8          | \$1,101,200.00          | 1.1%        |
|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1          | \$148,000.00            | 0.15%       |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$137,600.00            | 0.14%       |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$140,000.00            | 0.14%       |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$2,611,253.42          | 2.6%        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$134,900.00            | 0.13%       |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$265,200.00            | 0.26%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4          | \$569,500.00            | 0.57%       |
|              | VELOCITY CREDIT UNION   | 1          | \$144,000.00            | 0.14%       |
|              | VILLAGE MORTGAGE  | 1          | \$127,000.00            | 0.13%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 3          | \$421,200.00            | 0.42%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$148,000.00            | 0.15%       |
|              | WALDO STATE BANK  | 1          | \$143,300.00            | 0.14%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$553,565.00            | 0.55%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$274,000.00            | 0.27%       |
|              | WESTBURY BANK   | 1          | \$125,000.00            | 0.12%       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$130,100.00            | 0.13%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                             | 1          | \$149,400.00            | 0.15%       |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,055.00            | 0.13%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$127,350.00            | 0.13%       |
|              | WOOD & HUSTON BANK  | 1          | \$134,400.00            | 0.13%       |
|              | WOODLANDS NATIONAL BANK   | 1          | \$145,000.00            | 0.14%       |
|              | WORKERS' CREDIT UNION   | 1          | \$140,000.00            | 0.14%       |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$269,000.00            | 0.27%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 7          | \$987,385.28            | 0.98%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                      | 1          | \$137,600.00            | 0.14%       |
|              | Unavailable   | 1          | \$125,400.00            | 0%          |
| <b>Total</b> |   | <b>734</b> | <b>\$100,473,776.99</b> | <b>100%</b> |
| 31417GHA7    | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$605,375.00            | 13.04%      |
|              | AMERICAN NATIONAL BANK  | 1          | \$85,000.00             | 1.83%       |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$270,750.00            | 5.83%       |
|              | BANK OF COLORADO  | 1          | \$109,200.00            | 2.35%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$94,600.00             | 2.04%       |
|              | BOFI FEDERAL BANK   | 2          | \$193,900.00            | 4.18%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$313,450.00            | 6.75%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$93,100.00           | 2.01%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$101,150.00          | 2.18%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$392,000.00          | 8.44%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$307,485.00          | 6.62%       |
|              | CMC FUNDING, INC.                                  | 1         | \$94,597.94           | 2.04%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$85,800.00           | 1.85%       |
|              | CONSUMERS CREDIT UNION                             | 2         | \$212,100.00          | 4.57%       |
|              | DATCU CREDIT UNION                                 | 1         | \$88,084.41           | 1.9%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$659,300.00          | 14.2%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$197,000.00          | 4.24%       |
|              | GUARANTY BANK                                      | 1         | \$97,425.00           | 2.1%        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$261,789.17          | 5.64%       |
|              | PRIMEEWST MORTGAGE CORP                            | 1         | \$100,000.00          | 2.15%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                | 1         | \$92,500.00           | 1.99%       |
|              | TRUSERVICE COMMUNITY FCU                           | 1         | \$93,000.00           | 2%          |
|              | Unavailable  | 1         | \$95,274.67           | 2.05%       |
| <b>Total</b> |  | <b>48</b> | <b>\$4,642,881.19</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GHB5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$112,000.00          | 2.84%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$115,500.00          | 2.92%       |
|              | ARVEST BANK  | 1         | \$114,558.15          | 2.9%        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$354,500.00          | 8.97%       |
|              | BANK OF COLORADO                                   | 1         | \$122,679.77          | 3.11%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$120,000.00          | 3.04%       |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 3         | \$347,259.06          | 8.79%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$342,700.38          | 8.67%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$120,426.00          | 3.05%       |
|              | CITIBANK,N.A.                                      | 1         | \$108,761.29          | 2.75%       |
|              | COLORADO CREDIT UNION                              | 1         | \$117,000.00          | 2.96%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$112,000.00          | 2.84%       |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$112,000.00          | 2.84%       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$115,000.00          | 2.91%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$354,920.82          | 8.98%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$117,300.00          | 2.97%       |
|              | GREAT PLAINS NATIONAL BANK                         | 1         | \$118,486.11          | 3%          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$115,396.00          | 2.92%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4         | \$458,736.98          | 11.61%      |
|              | Unavailable  | 4         | \$471,341.57          | 11.93%      |
| <b>Total</b> |  | <b>34</b> | <b>\$3,950,566.13</b> | <b>100%</b> |
|              |  |           |                       |             |

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|--------------|--|-----------|-----------------------|-------------|
| 31417GHC3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$148,000.00          | 3.85%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$137,500.00          | 3.58%       |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$272,499.00          | 7.09%       |
|              | BOFI FEDERAL BANK                                  | 3         | \$421,500.00          | 10.97%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$125,440.00          | 3.26%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$125,000.00          | 3.25%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$131,250.00          | 3.42%       |
|              | CITIBANK,N.A.                                      | 1         | \$136,399.06          | 3.55%       |
|              | CLEARPOINT FUNDING INC.                            | 1         | \$128,875.71          | 3.35%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$135,000.00          | 3.51%       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$130,000.00          | 3.38%       |
|              | FIRST STATE BANK                                   | 1         | \$143,300.00          | 3.73%       |
|              | FSG BANK, NA                                       | 1         | \$140,000.00          | 3.64%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$688,750.00          | 17.93%      |
|              | NFM INC.   | 1         | \$131,000.00          | 3.41%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2         | \$292,400.00          | 7.61%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$278,800.00          | 7.26%       |
|              | Unavailable  | 2         | \$276,446.50          | 7.21%       |
| <b>Total</b> |  | <b>28</b> | <b>\$3,842,160.27</b> | <b>100%</b> |
| 31417GHD1    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$494,105.00          | 22.05%      |
|              | BOFI FEDERAL BANK                                  | 1         | \$156,750.00          | 6.99%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$172,000.00          | 7.67%       |
|              | FIRST NATIONAL BANK OF BROKEN ARROW                | 1         | \$150,400.00          | 6.71%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$637,000.00          | 28.42%      |
|              | IMORTGAGE.COM, INC.                                | 2         | \$311,174.53          | 13.88%      |
|              | JMAC LENDING INC                                   | 1         | \$160,626.78          | 7.17%       |
|              | NFM INC.   | 1         | \$159,196.72          | 7.11%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,241,253.03</b> | <b>100%</b> |
| 31417GHE9    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$114,500.00          | 3.05%       |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$286,910.00          | 7.64%       |
|              | BOFI FEDERAL BANK                                  | 6         | \$440,700.00          | 11.73%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4         | \$290,811.00          | 7.74%       |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$72,500.00           | 1.93%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$80,000.00           | 2.13%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$376,300.00          | 10.02%      |
|              | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$447,971.06          | 11.92%      |
|              | CITIBANK,N.A.                                      | 1         | \$45,729.16           | 1.22%       |
|              | CITIZENS NATIONAL BANK                             | 1         | \$68,000.00           | 1.81%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 7         | \$456,768.88          | 12.16%      |
|              |  | 1         | \$63,200.00           | 1.68%       |

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|--------------|--|-----------|-----------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |           |                       |             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                       | 5         | \$321,350.00          | 8.55%       |
|              | GVC MORTGAGE INC.  | 1         | \$64,546.82           | 1.72%       |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$82,500.00           | 2.2%        |
|              | MUTUAL OF OMAHA BANK   | 7         | \$409,224.09          | 10.89%      |
|              | Unavailable  | 2         | \$135,615.66          | 3.61%       |
| <b>Total</b> |  | <b>59</b> | <b>\$3,756,626.67</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GHF6    | 360 MORTGAGE GROUP, LLC  | 1         | \$103,000.00          | 1.06%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$92,400.00           | 0.95%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$97,500.00           | 1.01%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$97,750.00           | 1.01%       |
|              | ASSOCIATED CREDIT UNION  | 1         | \$98,589.43           | 1.02%       |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$108,750.00          | 1.12%       |
|              | BANCORPSOUTH BANK  | 2         | \$181,500.00          | 1.87%       |
|              | BAXTER CREDIT UNION  | 1         | \$107,000.00          | 1.1%        |
|              | CASHCALL, INC.   | 12        | \$1,194,100.00        | 12.32%      |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$184,650.00          | 1.91%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$108,750.00          | 1.12%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$186,000.00          | 1.92%       |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$103,300.00          | 1.07%       |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                      | 1         | \$90,375.00           | 0.93%       |
|              | EQUITY LOANS LLC   | 1         | \$91,813.19           | 0.95%       |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1         | \$91,800.00           | 0.95%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 3         | \$271,451.00          | 2.8%        |
|              | FARMERS STATE BANK   | 2         | \$189,000.00          | 1.95%       |
|              | FIREFIGHTERS CREDIT UNION  | 1         | \$107,000.00          | 1.1%        |
|              | FIRST FEDERAL BANK   | 1         | \$88,900.00           | 0.92%       |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$91,875.00           | 0.95%       |
|              | FIRST NATIONAL BANK OF TRENTON   | 1         | \$107,200.00          | 1.11%       |
|              | FIRST PRIORITY BANK  | 1         | \$90,000.00           | 0.93%       |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$88,300.00           | 0.91%       |
|              | GMFS LLC   | 1         | \$100,000.00          | 1.03%       |
|              | GRAND BANK NA  | 1         | \$104,000.00          | 1.07%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 9         | \$893,300.00          | 9.22%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$93,750.00           | 0.97%       |
|              | HEARTLAND BANK   | 1         | \$92,000.00           | 0.95%       |
|              | HORIZON BANK N A   | 1         | \$85,600.00           | 0.88%       |
|              | INTEGRA MORTGAGE CORP.   | 1         | \$101,355.00          | 1.05%       |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$93,150.00           | 0.96%       |
|              |  | 1         | \$107,100.00          | 1.1%        |

|              |   |            |                       |             |
|--------------|---|------------|-----------------------|-------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  |            |                       |             |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1          | \$105,000.00          | 1.08%       |
|              | MAX CREDIT UNION  | 1          | \$88,800.00           | 0.92%       |
|              | MID AMERICA MORTGAGE  | 2          | \$207,250.00          | 2.14%       |
|              | MIDLAND STATES BANK   | 1          | \$92,000.00           | 0.95%       |
|              | MIDWEST COMMUNITY BANK  | 1          | \$95,000.00           | 0.98%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                             | 1          | \$108,981.00          | 1.12%       |
|              | PLAINS COMMERCE BANK SIOUX FALLS  | 1          | \$93,000.00           | 0.96%       |
|              | PRIMEWEST MORTGAGE  | 3          | \$274,750.00          | 2.83%       |
|              | R P FUNDING, INC  | 1          | \$102,573.16          | 1.06%       |
|              | RBS CITIZENS, NA  | 1          | \$107,200.00          | 1.11%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$86,800.00           | 0.9%        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 2          | \$190,851.00          | 1.97%       |
|              | RMC VANGUARD MORTGAGE CORP  | 1          | \$108,750.00          | 1.12%       |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$85,121.00           | 0.88%       |
|              | SCHWERNER ST BK   | 1          | \$93,714.94           | 0.97%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE                                      | 1          | \$87,562.00           | 0.9%        |
|              | SHORE MORTGAGE  | 1          | \$91,626.15           | 0.95%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$90,000.00           | 0.93%       |
|              | SOVEREIGN BANK, N.A.  | 1          | \$100,000.00          | 1.03%       |
|              | STEARNS LENDING INC.  | 5          | \$483,750.00          | 4.99%       |
|              | SUMMIT BANK AND TRUST   | 1          | \$98,400.00           | 1.02%       |
|              | SUNWEST MORTGAGE COMPANY, INC.  | 1          | \$89,630.53           | 0.92%       |
|              | THE BANK OF MAINE   | 1          | \$88,500.00           | 0.91%       |
|              | THE LENDING COMPANY, INC  | 1          | \$100,000.00          | 1.03%       |
|              | TRADITION MORTGAGE LLC  | 1          | \$98,000.00           | 1.01%       |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$108,537.67          | 1.12%       |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$381,350.86          | 3.93%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$106,067.23          | 1.09%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$287,875.00          | 2.97%       |
| <b>Total</b> |   | <b>100</b> | <b>\$9,692,349.16</b> | <b>100%</b> |
| 31417GHG4    | 360 MORTGAGE GROUP, LLC   | 1          | \$118,000.00          | 2.16%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$114,500.00          | 2.09%       |
|              | ARIZONA BANK AND TRUST  | 1          | \$115,772.77          | 2.12%       |
|              | BANCORPSOUTH BANK   | 1          | \$111,000.00          | 2.03%       |
|              | CASHCALL, INC.  | 6          | \$704,500.00          | 12.88%      |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$229,010.00          | 4.19%       |
|              | CITIMORTGAGE  | 1          | \$120,800.00          | 2.21%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$112,500.00          | 2.06%       |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$110,500.00          | 2.02%       |
|              | DENVER MORTGAGE COMPANY   | 2          | \$235,500.00          | 4.31%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DHCU COMMUNITY CREDIT UNION   | 1         | \$116,800.00          | 2.14%       |
|              | FIRST FEDERAL BANK  | 1         | \$117,048.13          | 2.14%       |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$119,079.63          | 2.18%       |
|              | FREMONT BANK  | 1         | \$114,000.00          | 2.08%       |
|              | GMFS LLC  | 1         | \$120,000.00          | 2.19%       |
|              | GREAT WESTERN BANK  | 1         | \$110,000.00          | 2.01%       |
|              | GREENLIGHT FINANCIAL SERVICES   | 2         | \$239,117.34          | 4.37%       |
|              | GUILD MORTGAGE COMPANY  | 1         | \$124,000.00          | 2.27%       |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$114,532.69          | 2.09%       |
|              | HSBC BANK USA, N.A.   | 1         | \$115,583.34          | 2.11%       |
|              | ICON CREDIT UNION   | 1         | \$121,800.00          | 2.23%       |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$111,550.00          | 2.04%       |
|              | NAT RES - NEVADA  | 1         | \$113,626.80          | 2.08%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2         | \$228,685.76          | 4.18%       |
|              | PARKSIDE LENDING, LLC   | 1         | \$123,100.00          | 2.25%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$116,000.00          | 2.12%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                   | 1         | \$120,000.00          | 2.19%       |
|              | SCHWERNER ST BK   | 1         | \$109,681.20          | 2.01%       |
|              | SHORE MORTGAGE  | 1         | \$115,700.00          | 2.12%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3         | \$346,500.00          | 6.34%       |
|              | STEARNS LENDING INC.  | 2         | \$237,400.00          | 4.34%       |
|              | TEMPE SCHOOLS CREDIT UNION  | 1         | \$118,000.00          | 2.16%       |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$111,000.00          | 2.03%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$116,000.00          | 2.12%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1         | \$117,000.00          | 2.14%       |
| <b>Total</b> |   | <b>47</b> | <b>\$5,468,287.66</b> | <b>100%</b> |
| 31417GHH2    | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$130,000.00          | 5.26%       |
|              | CASHCALL, INC.  | 9         | \$1,230,700.00        | 49.83%      |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$131,750.00          | 5.33%       |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$133,000.00          | 5.39%       |
|              | L&N FEDERAL CREDIT UNION  | 1         | \$140,250.00          | 5.68%       |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$130,000.00          | 5.26%       |
|              | SFMC, LP  | 1         | \$144,800.00          | 5.86%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1         | \$146,000.00          | 5.91%       |
|              | WALICK AND VOLK, INC  | 1         | \$139,200.00          | 5.64%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1         | \$144,000.00          | 5.84%       |
| <b>Total</b> |   | <b>18</b> | <b>\$2,469,700.00</b> | <b>100%</b> |
| 31417GHJ8    | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 1         | \$170,100.00          | 10.4%       |
|              | CASHCALL, INC.  | 3         | \$492,611.74          | 30.12%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1         | \$166,142.74          | 10.16%      |
|              | FIFTH THIRD BANK  | 1         | \$150,560.00          | 9.21%       |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$165,358.35          | 10.11%      |
|              | GREENLIGHT FINANCIAL SERVICES                               | 1         | \$168,100.00          | 10.28%      |
|              | MAVERICK FUNDING CORP.                                      | 1         | \$172,753.43          | 10.56%      |
|              | PLAZA HOME MORTGAGE, INC.                                   | 1         | \$150,000.00          | 9.16%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,635,626.26</b> | <b>100%</b> |
| 31417GHK5    | ACADEMY MORTGAGE CORPORATION                                | 4         | \$298,121.95          | 8.12%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$50,000.00           | 1.36%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$77,000.00           | 2.1%        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2         | \$73,500.00           | 2%          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$68,625.00           | 1.87%       |
|              | BANCO POPULAR DE PUERTO RICO                                | 1         | \$30,000.00           | 0.82%       |
|              | BLACKHAWK BANK  | 1         | \$24,850.00           | 0.68%       |
|              | CASHCALL, INC.  | 1         | \$82,000.00           | 2.23%       |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1         | \$41,600.00           | 1.13%       |
|              | CITIMORTGAGE  | 1         | \$67,200.00           | 1.83%       |
|              | COUNTRYPLACE MORTGAGE, LTD.                                 | 1         | \$63,000.00           | 1.72%       |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$38,250.00           | 1.04%       |
|              | DHCU COMMUNITY CREDIT UNION                                 | 1         | \$62,400.00           | 1.7%        |
|              | ESB MORTGAGE COMPANY  | 1         | \$55,000.00           | 1.5%        |
|              | FBC MORTGAGE, LLC   | 1         | \$82,000.00           | 2.23%       |
|              | FIRST BANKERS TRUST COMPANY, N.A.                           | 1         | \$50,000.00           | 1.36%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$73,490.00           | 2%          |
|              | FIRST INTERSTATE BANK                                       | 1         | \$40,500.00           | 1.1%        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$62,400.00           | 1.7%        |
|              | FIRST MORTGAGE HOME LENDING LLC                             | 1         | \$46,500.00           | 1.27%       |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 4         | \$226,750.00          | 6.18%       |
|              | GMFS LLC  | 1         | \$63,000.00           | 1.72%       |
|              | GREENLIGHT FINANCIAL SERVICES                               | 2         | \$156,500.00          | 4.26%       |
|              | GTE FEDERAL CREDIT UNION                                    | 3         | \$147,600.00          | 4.02%       |
|              | GUARDIAN MORTGAGE COMPANY, INC.                             | 1         | \$84,800.00           | 2.31%       |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$96,800.00           | 2.64%       |
|              | HORIZON BANK NA   | 2         | \$131,300.00          | 3.58%       |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$53,917.00           | 1.47%       |
|              | LAFAYETTE AMBASSADOR BANK                                   | 1         | \$63,000.00           | 1.72%       |
|              | LEADER BANK, N.A.   | 1         | \$65,600.00           | 1.79%       |
|              | LIBERTY SAVINGS BANK, FSB                                   | 1         | \$52,767.11           | 1.44%       |
|              | LIFESTORE   | 1         | \$40,000.00           | 1.09%       |
|              | NAVY FEDERAL CREDIT UNION                                   | 1         | \$36,860.00           | 1%          |
|              | NCB, FSB  | 1         | \$34,759.17           | 0.95%       |
|              | NORTH SHORE TRUST & SAVINGS                                 | 1         | \$35,000.00           | 0.95%       |
|              | ORRSTOWN BANK   | 1         | \$66,000.00           | 1.8%        |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PARKSIDE LENDING, LLC                              | 1         | \$82,500.00           | 2.25%       |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$65,000.00           | 1.77%       |
|              | PRIMEWEST MORTGAGE                                 | 4         | \$258,008.00          | 7.03%       |
|              | SCOTIABANK OF PUERTO RICO                          | 1         | \$63,000.00           | 1.72%       |
|              | STEARNS LENDING INC.                               | 4         | \$263,010.00          | 7.16%       |
|              | TALMER BANK AND TRUST                              | 1         | \$19,830.00           | 0.54%       |
|              | THE BANK OF MAINE                                  | 1         | \$77,106.53           | 2.1%        |
|              | UNITED FIDELITY FUNDING, CORP                      | 1         | \$46,400.00           | 1.26%       |
|              | WESTSTAR MORTGAGE CORPORATION                      | 1         | \$55,400.00           | 1.49%       |
| <b>Total</b> |  | <b>63</b> | <b>\$3,671,344.76</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GHL3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$107,552.10          | 8.41%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$202,600.00          | 15.84%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$85,600.00           | 6.69%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$95,609.90           | 7.48%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$294,331.71          | 23.01%      |
|              | EQUITY LOANS LLC                                   | 1         | \$97,926.01           | 7.66%       |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$100,199.58          | 7.83%       |
|              | SACRAMENTO 1ST MORTGAGE                            | 1         | \$100,000.00          | 7.82%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$104,990.00          | 8.21%       |
|              | Unavailable  | 1         | \$90,157.66           | 7.05%       |
| <b>Total</b> |  | <b>13</b> | <b>\$1,278,966.96</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GHM1    | ARVEST BANK  | 1         | \$45,250.00           | 1.97%       |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$239,769.27          | 10.44%      |
|              | BOFI FEDERAL BANK                                  | 3         | \$166,442.01          | 7.25%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$140,395.42          | 6.11%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$258,506.11          | 11.26%      |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$329,091.00          | 14.33%      |
|              | COLONIAL VIRGINIA MORTGAGE, LLC                    | 1         | \$71,909.81           | 3.13%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$68,500.00           | 2.98%       |
|              | DAS ACQUISITION COMPANY LLC                        | 1         | \$68,000.00           | 2.96%       |
|              | EMBRACE HOME LOANS, INC.                           | 2         | \$94,441.74           | 4.11%       |
|              | FIRST NATIONAL BANK & TRUST CO                     | 1         | \$53,055.56           | 2.31%       |
|              | FIRST STATE BANK                                   | 1         | \$40,672.98           | 1.77%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$78,750.00           | 3.43%       |
|              | GUARANTY BANK                                      | 1         | \$48,725.25           | 2.12%       |
|              | IMORTGAGE.COM, INC.                                | 1         | \$44,800.00           | 1.95%       |
|              | OAKSTAR BANK                                       | 3         | \$150,412.59          | 6.55%       |
|              | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$66,045.40           | 2.88%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                | 1         | \$69,709.69           | 3.04%       |
|              | THE FIRST NATIONAL BANK AND TRUST C                | 1         | \$60,249.09           | 2.62%       |
|              | WEST ONE BANK                                      | 1         | \$62,146.43           | 2.71%       |
|              | Unavailable  | 3         | \$139,917.83          | 6.08%       |

| Total     |  |  | 42 | \$2,296,790.18 | 100%  |
|-----------|--|--|----|----------------|-------|
| 31417GHN9 | 1ST MIDAMERICA CREDIT UNION  |  | 1  | \$95,000.00    | 0.19% |
|           | 3 RIVERS FEDERAL CU  |  | 1  | \$87,854.00    | 0.17% |
|           | ABBEVILLE BUILDING & LOAN  |  | 1  | \$99,000.00    | 0.2%  |
|           | ACADEMY MORTGAGE CORPORATION   |  | 3  | \$294,220.00   | 0.58% |
|           | ADVANCIAL FEDERAL CREDIT UNION   |  | 1  | \$103,000.00   | 0.2%  |
|           | ALASKA USA MORTGAGE COMPANY, LLC   |  | 1  | \$94,500.00    | 0.19% |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   |  | 3  | \$289,200.00   | 0.57% |
|           | ALLSOUTH FEDERAL CREDIT UNION  |  | 2  | \$199,200.00   | 0.39% |
|           | ALPINE BANK & TRUST CO.  |  | 4  | \$385,347.86   | 0.76% |
|           | ALTRA FEDERAL CREDIT UNION   |  | 2  | \$202,500.00   | 0.4%  |
|           | AMARILLO NATIONAL BANK   |  | 1  | \$104,960.00   | 0.21% |
|           | AMERICA FIRST FEDERAL CREDIT UNION   |  | 5  | \$505,183.00   | 1%    |
|           | AMERICAN BANK & TRUST CO., INC.  |  | 1  | \$98,000.00    | 0.19% |
|           | AMERICAN FEDERAL BANK  |  | 1  | \$105,600.00   | 0.21% |
|           | AMERICAN FEDERAL SAVINGS BANK  |  | 1  | \$90,700.00    | 0.18% |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   |  | 4  | \$411,366.30   | 0.82% |
|           | AMERICAN NATIONAL BANK   |  | 2  | \$190,000.00   | 0.38% |
|           | AMERICAN NATIONAL BANK AND TRUST CO  |  | 1  | \$87,637.00    | 0.17% |
|           | ANCHORBANK, FSB  |  | 1  | \$88,200.00    | 0.17% |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   |  | 1  | \$100,000.00   | 0.2%  |
|           | ARIZONA STATE CREDIT UNION   |  | 3  | \$298,665.26   | 0.59% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY |  | 1  | \$105,600.00   | 0.21% |
|           | ARKANSAS FEDERAL CREDIT UNION  |  | 2  | \$196,500.00   | 0.39% |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  |  | 1  | \$88,613.35    | 0.18% |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 22 | \$2,159,601.76 | 4.28% |
|           | ASSOCIATED CREDIT UNION  |  | 2  | \$181,858.35   | 0.36% |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  |  | 1  | \$105,000.00   | 0.21% |
|           | BANCO POPULAR DE PUERTO RICO   |  | 1  | \$94,500.00    | 0.19% |
|           | BANCORPSOUTH BANK  |  | 3  | \$265,600.00   | 0.53% |
|           | BANK FIRST NATIONAL  |  | 1  | \$104,000.00   | 0.21% |
|           | BANK MUTUAL  |  | 2  | \$197,000.00   | 0.39% |
|           | BANK OF HAWAII   |  | 1  | \$100,000.00   | 0.2%  |
|           | BANK OF O'FALLON   |  | 1  | \$88,000.00    | 0.17% |
|           | BANK OF STANLY   |  | 1  | \$107,670.00   | 0.21% |
|           | BANK OF THE CASCADES   |  | 1  | \$86,150.00    | 0.17% |
|           | BANKERS TRUST COMPANY  |  | 2  | \$210,400.00   | 0.42% |
|           | BANNER BANK  |  | 1  | \$101,000.00   | 0.2%  |
|           | BAXTER CREDIT UNION  |  | 3  | \$296,425.00   | 0.59% |
|           | BAY FEDERAL CREDIT UNION   |  | 1  | \$100,000.00   | 0.2%  |
|           | BELLCO CREDIT UNION  |  | 3  | \$282,160.61   | 0.56% |
|           | BELLWETHER COMMUNITY CU  |  | 1  | \$90,000.00    | 0.18% |

|  |    |              |       |
|--|----|--------------|-------|
| BERKSHIRE BANK   | 1  | \$92,653.96  | 0.18% |
| BETHPAGE FEDERAL CREDIT UNION                            | 1  | \$100,000.00 | 0.2%  |
| BFG FEDERAL CREDIT UNION                                 | 1  | \$102,150.00 | 0.2%  |
| BLACK HILLS FEDERAL CREDIT UNION                         | 1  | \$97,500.00  | 0.19% |
| BLACKHAWK BANK   | 2  | \$194,500.00 | 0.39% |
| BRITTON & KOONTZ BANK NATIONAL                           | 1  | \$94,300.00  | 0.19% |
| BUSEY BANK,  | 1  | \$92,953.48  | 0.18% |
| C.U. MORTGAGE SERVICES, INC.                             | 1  | \$88,400.00  | 0.18% |
| CABARRUS BANK & TRUST                                    | 1  | \$108,050.00 | 0.21% |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION             | 1  | \$100,000.00 | 0.2%  |
| CARROLL COUNTY STATE BANK                                | 1  | \$85,500.00  | 0.17% |
| CASTLE & COOKE MORTGAGE, LLC                             | 1  | \$87,500.00  | 0.17% |
| CENTENNIAL BANK, A CORPORATION                           | 1  | \$85,664.97  | 0.17% |
| CENTRAL BANK OF LAKE OF THE OZARKS                       | 1  | \$107,000.00 | 0.21% |
| CENTRAL TRUST BANK                                       | 3  | \$307,155.44 | 0.61% |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1  | \$88,000.00  | 0.17% |
| CITADEL FEDERAL CREDIT UNION                             | 1  | \$106,500.00 | 0.21% |
| CITIZENS BANK  | 2  | \$188,800.00 | 0.37% |
| CITIZENS BANK OF ROGERSVILLE                             | 1  | \$92,300.00  | 0.18% |
| CITIZENS STATE BANK                                      | 1  | \$100,000.00 | 0.2%  |
| CITIZENS STATE BANK OF LOYAL                             | 1  | \$93,400.00  | 0.19% |
| CITY NATIONAL BANK                                       | 1  | \$105,167.45 | 0.21% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION    | 1  | \$94,000.00  | 0.19% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 3  | \$302,000.00 | 0.6%  |
| COASTAL FEDERAL CREDIT UNION                             | 10 | \$974,495.40 | 1.93% |
| COMMERCIAL BANK OF TEXAS, N.A.                           | 1  | \$107,260.00 | 0.21% |
| COMMUNITY FIRST CREDIT UNION                             | 2  | \$195,200.00 | 0.39% |
| CROSS KEYS BANK  | 1  | \$89,000.00  | 0.18% |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$103,000.00 | 0.2%  |
| CUMBERLAND FEDERAL BANK FSB                              | 1  | \$96,174.13  | 0.19% |
| D. L. EVANS BANK, AN IDAHO CORPORATION                   | 1  | \$101,850.00 | 0.2%  |
| DELTA COMMUNITY CREDIT UNION                             | 3  | \$295,953.03 | 0.59% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2  | \$175,250.00 | 0.35% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1  | \$106,000.00 | 0.21% |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                     | 1  | \$87,600.00  | 0.17% |
| DUPACO COMMUNITY CREDIT UNION                            | 1  | \$85,600.00  | 0.17% |
| ELEVATIONS CREDIT UNION                                  | 1  | \$105,000.00 | 0.21% |
| ELGA CREDIT UNION  | 1  | \$100,100.00 | 0.2%  |
| EMI EQUITY MORTGAGE                                      | 1  | \$96,800.00  | 0.19% |
| EMPOWER FEDERAL CREDIT UNION                             | 1  | \$101,000.00 | 0.2%  |
| ENT FEDERAL CREDIT UNION                                 | 1  | \$101,886.00 | 0.2%  |
| EVOLVE BANK & TRUST                                      | 1  | \$101,250.00 | 0.2%  |
| EXCEL MORTGAGE SERVICING, INC.                           | 2  | \$197,250.00 | 0.39% |

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|---|---|--------------|-------|
| EXPRESS MORTGAGE, LLC   | 1 | \$88,350.00  | 0.18% |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$105,600.00 | 0.21% |
| FARMERS STATE BANK  | 1 | \$100,800.00 | 0.2%  |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$104,500.00 | 0.21% |
| FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$95,000.00  | 0.19% |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK         | 3 | \$295,000.00 | 0.58% |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  |
| FIRST BANK & TRUST  | 1 | \$95,600.00  | 0.19% |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$90,000.00  | 0.18% |
| FIRST CITIZENS BANK AND TRUST CO.   | 4 | \$399,078.31 | 0.79% |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1 | \$100,000.00 | 0.2%  |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$184,000.00 | 0.36% |
| FIRST FEDERAL BANK  | 3 | \$279,730.61 | 0.55% |
| FIRST FEDERAL BANK OF LOUISIANA   | 1 | \$95,000.00  | 0.19% |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$87,000.00  | 0.17% |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$178,000.00 | 0.35% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                | 4 | \$384,468.03 | 0.76% |
| FIRST FLIGHT FCU  | 1 | \$108,000.00 | 0.21% |
| FIRST MIDWEST BANK  | 1 | \$103,200.00 | 0.2%  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$88,400.00  | 0.18% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST<br>MORTGAGE COMAPNY OF IDAHO, L.L.C. | 1 | \$104,817.48 | 0.21% |
| FIRST NATIOANL BANK OF AVA  | 1 | \$105,700.00 | 0.21% |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$89,000.00  | 0.18% |
| FIRST NATIONAL BANK MIDWEST   | 1 | \$95,000.00  | 0.19% |
| FIRST NATIONAL BANK OF ELK RIVER  | 1 | \$90,000.00  | 0.18% |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$100,000.00 | 0.2%  |
| FIRST NATIONAL BANK OF VANDALIA   | 1 | \$86,500.00  | 0.17% |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$100,000.00 | 0.2%  |
| FIRST NIAGARA BANK, N.A.  | 8 | \$769,450.00 | 1.52% |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$100,000.00 | 0.2%  |
| FIRST STATE COMMUNITY BANK  | 2 | \$205,845.94 | 0.41% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.2%  |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$103,550.00 | 0.21% |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$95,000.00  | 0.19% |
| FIRSTMERIT BANK, N.A.   | 5 | \$480,451.00 | 0.95% |
| FLORIDA CREDIT UNION  | 2 | \$191,600.00 | 0.38% |
| FORWARD FINANCIAL BANK SSB  | 1 | \$107,000.00 | 0.21% |
| FRANKENMUTH CREDIT UNION  | 2 | \$181,900.00 | 0.36% |
| FULTON BANK, N.A.   | 2 | \$192,150.00 | 0.38% |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$108,450.00 | 0.21% |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$96,056.05  | 0.19% |
| GESA CREDIT UNION   | 1 | \$102,500.00 | 0.2%  |
| GMFS LLC  | 2 | \$178,900.00 | 0.35% |

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| GRAND BANK                                   | 1 | \$93,500.00  | 0.19% |
| GRAND VALLEY CO-OP CREDIT UNION              | 1 | \$107,100.00 | 0.21% |
| GREAT MIDWEST                                | 2 | \$200,000.00 | 0.4%  |
| GREAT MIDWEST BANK                           | 1 | \$104,000.00 | 0.21% |
| GREAT WESTERN BANK                           | 1 | \$99,910.00  | 0.2%  |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$104,800.00 | 0.21% |
| GREENWOOD CREDIT UNION                       | 1 | \$91,920.00  | 0.18% |
| GREYLOCK FEDERAL CREDIT UNION                | 2 | \$185,000.00 | 0.37% |
| GUARDIAN MORTGAGE COMPANY, INC.              | 3 | \$296,000.00 | 0.59% |
| GUILD MORTGAGE COMPANY                       | 4 | \$394,600.00 | 0.78% |
| HAMPDEN BANK                                 | 2 | \$185,000.00 | 0.37% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 2 | \$190,400.00 | 0.38% |
| HOME FEDERAL BANK                            | 4 | \$387,620.00 | 0.77% |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$106,200.00 | 0.21% |
| HOMESTEAD FUNDING CORP.                      | 1 | \$94,612.30  | 0.19% |
| HORIZON BANK NA                              | 1 | \$86,400.00  | 0.17% |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$99,500.00  | 0.2%  |
| IDAHO CENTRAL CREDIT UNION                   | 4 | \$406,650.00 | 0.81% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION       | 1 | \$92,855.80  | 0.18% |
| ILLINI BANK                                  | 2 | \$178,100.00 | 0.35% |
| IMORTGAGE.COM, INC.                          | 1 | \$105,520.00 | 0.21% |
| INDEPENDENT BANK                             | 1 | \$85,000.00  | 0.17% |
| JEFFERSON BANK OF MISSOURI                   | 1 | \$89,861.43  | 0.18% |
| L&N FEDERAL CREDIT UNION                     | 1 | \$108,500.00 | 0.21% |
| LAKE HURON CREDIT UNION                      | 1 | \$89,700.00  | 0.18% |
| LAKE MICHIGAN CREDIT UNION                   | 6 | \$578,008.00 | 1.15% |
| LAKE MORTGAGE COMPANY, INC.                  | 1 | \$96,000.00  | 0.19% |
| LAKE REGION BANK                             | 1 | \$105,600.00 | 0.21% |
| LANDMARK CREDIT UNION                        | 2 | \$172,000.00 | 0.34% |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$86,000.00  | 0.17% |
| LIBERTY BANK                                 | 6 | \$549,591.51 | 1.09% |
| LINCOLN FEDERAL SAVINGS BANK                 | 1 | \$104,000.00 | 0.21% |
| LINCOLN SAVINGS BANK                         | 1 | \$88,300.00  | 0.17% |
| LINN AREA CREDIT UNION                       | 1 | \$105,000.00 | 0.21% |
| MACON BANK, INC                              | 3 | \$266,900.00 | 0.53% |
| MAGNA BANK                                   | 1 | \$91,900.00  | 0.18% |
| MAINSTREET CREDIT UNION                      | 1 | \$87,000.00  | 0.17% |
| MANN MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.2%  |
| MARQUETTE BANK                               | 1 | \$87,000.00  | 0.17% |
| MERCANTILE BANK                              | 1 | \$98,800.00  | 0.2%  |
| METRO BANK                                   | 1 | \$97,200.00  | 0.19% |
| METRO CREDIT UNION                           | 1 | \$88,500.00  | 0.18% |
| MIDWEST HERITAGE BANK                        | 1 | \$98,400.00  | 0.19% |
| MIDWEST HERITAGE BANK, A FEDERAL SA          | 1 | \$96,000.00  | 0.19% |

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| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$92,600.00  | 0.18% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,000.00 | 0.41% |
| MISSOURI CREDIT UNION  | 1 | \$106,200.00 | 0.21% |
| MORTGAGE CLEARING CORP   | 3 | \$292,775.00 | 0.58% |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$95,700.00  | 0.19% |
| MOUND CITY BANK  | 1 | \$102,300.00 | 0.2%  |
| MOUNT VERNON BANK  | 1 | \$91,700.00  | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 6 | \$602,063.00 | 1.19% |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$89,000.00  | 0.18% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$208,333.92 | 0.41% |
| NATIONAL BANK OF OHIO  | 1 | \$104,500.00 | 0.21% |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$98,000.00  | 0.19% |
| NCB, FSB   | 2 | \$208,756.36 | 0.41% |
| NEW AMERICAN MORTGAGE  | 1 | \$90,111.04  | 0.18% |
| NEWTOWN SAVINGS BANK   | 1 | \$86,250.00  | 0.17% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$104,250.00 | 0.21% |
| NORTHWOODS COMMUNITY CU  | 1 | \$85,000.00  | 0.17% |
| OCEANFIRST BANK  | 1 | \$100,000.00 | 0.2%  |
| OHNWARD BANK AND TRUST   | 1 | \$90,000.00  | 0.18% |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$97,849.11  | 0.19% |
| ORIENTAL BANK  | 3 | \$265,841.83 | 0.53% |
| ORNL FEDERAL CREDIT UNION  | 3 | \$289,400.00 | 0.57% |
| PARIS NATIONAL BANK  | 1 | \$100,000.00 | 0.2%  |
| PARK BANK  | 2 | \$202,500.00 | 0.4%  |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.2%  |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$189,800.00 | 0.38% |
| PATELCO CREDIT UNION   | 2 | \$191,000.00 | 0.38% |
| PENTAGON FEDERAL C. U.   | 8 | \$764,130.67 | 1.51% |
| PEOPLE'S CREDIT UNION  | 2 | \$196,850.49 | 0.39% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 2 | \$204,250.00 | 0.4%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$96,475.00  | 0.19% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 1 | \$88,000.00  | 0.17% |
| PIONEER BANK   | 2 | \$188,000.00 | 0.37% |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$196,200.00 | 0.39% |
| PORT WASHINGTON STATE BANK                                       | 1 | \$102,000.00 | 0.2%  |
| PRAIRIE STATE BANK & TRUST                                       | 2 | \$201,781.69 | 0.4%  |
| PREMIER COMMUNITY BANK   | 1 | \$103,040.00 | 0.2%  |
| PREMIER MORTGAGE SERVICES, INC.                                  | 1 | \$85,950.00  | 0.17% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$105,434.10 | 0.21% |
| PROVIDENT CREDIT UNION   | 1 | \$100,000.00 | 0.2%  |
| PS BANK  | 1 | \$95,690.75  | 0.19% |

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| PSECU  | 2  | \$198,843.75   | 0.39% |
| PURDUE FEDERAL CU  | 2  | \$188,550.00   | 0.37% |
| PYRAMAX BANK   | 1  | \$109,250.00   | 0.22% |
| QUARRY CITY SAVINGS AND LOAN ASSOC   | 1  | \$95,000.00    | 0.19% |
| RANDOLPH SAVINGS BANK  | 1  | \$107,000.00   | 0.21% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$103,394.00   | 0.2%  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$99,500.00    | 0.2%  |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$88,100.00    | 0.17% |
| RENASANT BANK  | 1  | \$85,000.00    | 0.17% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$100,000.00   | 0.2%  |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$109,700.00   | 0.22% |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$100,000.00   | 0.2%  |
| ROYAL CREDIT UNION   | 8  | \$760,420.00   | 1.51% |
| S&T BANK   | 3  | \$312,000.00   | 0.62% |
| SACRAMENTO CREDIT UNION  | 1  | \$95,500.00    | 0.19% |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$103,000.00   | 0.2%  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.2%  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$100,000.00   | 0.2%  |
| SECURITY NATIONAL BANK   | 1  | \$90,202.00    | 0.18% |
| SECURITY SAVINGS BANK, A CORPORATION   | 1  | \$90,000.00    | 0.18% |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$102,242.34   | 0.2%  |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$109,250.00   | 0.22% |
| SIR FEDERAL CREDIT UNION   | 1  | \$99,200.00    | 0.2%  |
| SOLARITY CREDIT UNION  | 1  | \$100,250.00   | 0.2%  |
| SOMERSET TRUST COMPANY   | 1  | \$104,500.00   | 0.21% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 3  | \$300,011.55   | 0.59% |
| SOUTHWEST BANK   | 1  | \$87,112.69    | 0.17% |
| SOVEREIGN BANK, N.A.   | 2  | \$198,000.00   | 0.39% |
| SPRATT SAVINGS AND LOAN  | 1  | \$106,000.00   | 0.21% |
| STANDARD MORTGAGE CORP   | 2  | \$193,172.00   | 0.38% |
| STANDARD MORTGAGE CORPORATION  | 1  | \$100,674.63   | 0.2%  |
| STATE BANK OF CROSS PLAINS   | 1  | \$88,800.00    | 0.18% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 2  | \$193,000.00   | 0.38% |
| STEARNS LENDING INC.   | 17 | \$1,673,035.92 | 3.32% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$105,680.00   | 0.21% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$96,000.00    | 0.19% |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$86,000.00    | 0.17% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$90,310.73    | 0.18% |
| SUMMIT CREDIT UNION  | 11 | \$1,060,330.00 | 2.1%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 3          | \$299,360.00           | 0.59%       |
|              | TEXAS SECURITY BANK   | 1          | \$103,166.58           | 0.2%        |
|              | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1          | \$90,000.00            | 0.18%       |
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1          | \$95,000.00            | 0.19%       |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$103,000.00           | 0.2%        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$85,000.00            | 0.17%       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1          | \$86,450.00            | 0.17%       |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$100,000.00           | 0.2%        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$99,000.00            | 0.2%        |
|              | TIMBERWOOD BANK   | 1          | \$102,000.00           | 0.2%        |
|              | TOWN & COUNTRY BANK   | 2          | \$191,500.00           | 0.38%       |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$93,000.00            | 0.18%       |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$85,832.37            | 0.17%       |
|              | UNION SAVINGS BANK  | 25         | \$2,429,974.57         | 4.81%       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$107,700.00           | 0.21%       |
|              | UNITED BANK & TRUST   | 3          | \$290,350.00           | 0.58%       |
|              | UNITED COMMUNITY BANK   | 3          | \$313,700.00           | 0.62%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE              | 1          | \$92,108.74            | 0.18%       |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,750.00           | 0.22%       |
|              | UNITEDONE CREDIT UNION  | 1          | \$103,500.00           | 0.21%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$294,475.56           | 0.58%       |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$204,000.00           | 0.4%        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$104,339.11           | 0.21%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$187,200.00           | 0.37%       |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$105,000.00           | 0.21%       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1          | \$97,234.79            | 0.19%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$85,000.00            | 0.17%       |
|              | WEBSTER BANK, N.A.  | 1          | \$100,000.00           | 0.2%        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$302,000.00           | 0.6%        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.2%        |
|              | WORKERS' CREDIT UNION   | 1          | \$97,100.00            | 0.19%       |
|              | Unavailable   | 1          | \$93,000.00            | 0.18%       |
| <b>Total</b> |   | <b>519</b> | <b>\$50,466,927.10</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GHP4    | 1ST BANK A DIVISION OF FIRST NATIONAL BANK  | 1          | \$110,925.00           | 0.15%       |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$117,000.00           | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$825,607.61           | 1.09%       |
|              | AFFILIATED MORTGAGE SERVICES  | 2          | \$227,250.00           | 0.3%        |



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|  | ALABAMA ONE CREDIT UNION   | 1  | \$117,000.00   | 0.15% |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 4  | \$460,400.00   | 0.61% |
|  | ALLEN TATE MORTGAGE  | 1  | \$112,780.00   | 0.15% |
|  | ALLIANT BANK   | 1  | \$124,000.00   | 0.16% |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$114,000.00   | 0.15% |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$120,650.00   | 0.16% |
|  | ALPINE BANK & TRUST CO.  | 1  | \$110,528.81   | 0.15% |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$457,300.00   | 0.6%  |
|  | AMARILLO NATIONAL BANK   | 1  | \$116,000.00   | 0.15% |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$701,070.00   | 0.93% |
|  | AMERICAN BANK  | 2  | \$230,060.38   | 0.3%  |
|  | AMERICAN BANK & TRUST CO. INC  | 1  | \$113,600.00   | 0.15% |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$124,500.00   | 0.16% |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$110,900.00   | 0.15% |
|  | AMERICAN FEDERAL BANK  | 1  | \$117,000.00   | 0.15% |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$112,228.00   | 0.15% |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$235,632.54   | 0.31% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$115,000.00   | 0.15% |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$116,800.00   | 0.15% |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$115,000.00   | 0.15% |
|  | ANCHORBANK, FSB  | 6  | \$702,500.00   | 0.93% |
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$231,976.46   | 0.31% |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$233,500.00   | 0.31% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$235,000.00   | 0.31% |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$227,200.00   | 0.3%  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 24 | \$2,837,643.19 | 3.75% |
|  | ASSOCIATED CREDIT UNION  | 2  | \$238,428.07   | 0.32% |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$120,000.00   | 0.16% |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$121,000.00   | 0.16% |
|  | AUBURNBANK   | 1  | \$111,000.00   | 0.15% |
|  | BANCFIRST  | 1  | \$115,000.00   | 0.15% |
|  | BANCO POPULAR DE PUERTO RICO   | 2  | \$232,782.00   | 0.31% |
|  | BANCORPSOUTH BANK  | 2  | \$237,650.00   | 0.31% |
|  | BANK IOWA  | 2  | \$231,615.03   | 0.31% |
|  | BANK MUTUAL  | 4  | \$462,230.28   | 0.61% |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$114,750.00   | 0.15% |
|  | BANK OF MONTICELLO   | 1  | \$113,000.00   | 0.15% |
|  | BANK OF SPRINGFIELD  | 1  | \$113,775.00   | 0.15% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$114,819.02   | 0.15% |
|  | BANKERS TRUST COMPANY  | 1  | \$110,000.00   | 0.15% |

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|---|---|--------------|-------|
| BANKERS' BANK   | 2 | \$229,250.00 | 0.3%  |
| BANNER BANK   | 2 | \$222,000.00 | 0.29% |
| BAXTER CREDIT UNION   | 4 | \$461,975.00 | 0.61% |
| BELL STATE BANK & TRUST   | 1 | \$119,900.00 | 0.16% |
| BELLCO CREDIT UNION   | 1 | \$114,000.00 | 0.15% |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.15% |
| BLACKHAWK BANK  | 1 | \$124,400.00 | 0.16% |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$226,850.00 | 0.3%  |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                                 | 1 | \$115,200.00 | 0.15% |
| BUILDING TRADES FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.16% |
| BUSEY BANK,   | 2 | \$229,375.62 | 0.3%  |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$236,600.00 | 0.31% |
| CALUMET COUNTY BANK   | 1 | \$122,207.36 | 0.16% |
| CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$116,400.00 | 0.15% |
| CBCFCU  | 1 | \$110,000.00 | 0.15% |
| CENTRAL BANK - STORM LAKE   | 1 | \$120,000.00 | 0.16% |
| CENTRAL CITY CREDIT UNION   | 2 | \$235,700.00 | 0.31% |
| CENTRAL MINNESOTA CREDIT UNION                                      | 2 | \$235,410.00 | 0.31% |
| CENTRAL SAVINGS BANK  | 2 | \$244,656.05 | 0.32% |
| CENTRAL TRUST BANK  | 1 | \$119,815.24 | 0.16% |
| CENTRALSAVINGSBANK  | 1 | \$116,506.11 | 0.15% |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$110,580.00 | 0.15% |
| CENTRUE BANK  | 1 | \$114,202.00 | 0.15% |
| CENTURY LENDING COMPANY   | 1 | \$117,557.29 | 0.16% |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$113,271.46 | 0.15% |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$114,822.94 | 0.15% |
| CITIZENS & NORTHERN BANK  | 1 | \$113,600.00 | 0.15% |
| CITIZENS 1ST BANK-TYLER,TX  | 1 | \$124,000.00 | 0.16% |
| CITIZENS BANK   | 1 | \$110,000.00 | 0.15% |
| CITIZENS FIRST BANK   | 1 | \$119,625.00 | 0.16% |
| CITIZENS STATE BANK OF ROSEAU                                       | 2 | \$238,150.00 | 0.31% |
| CITIZENSFIRST CREDIT UNION  | 1 | \$112,100.00 | 0.15% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$120,300.00 | 0.16% |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$246,145.46 | 0.33% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$118,000.00 | 0.16% |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$124,000.00 | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$115,000.00 | 0.15% |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$351,613.42 | 0.46% |
| COBALT MORTGAGE, INC.   | 2 | \$224,000.00 | 0.3%  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$465,883.90 | 0.62% |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$114,950.00 | 0.15% |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$115,000.00 | 0.15% |

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|---|---|--------------|-------|
| COMMUNITY BANK  | 1 | \$112,000.00 | 0.15% |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$113,000.00 | 0.15% |
| COMMUNITY FIRST CREDIT UNION OF FL                                    | 2 | \$235,600.00 | 0.31% |
| COMMUNITY STATE BANK  | 1 | \$116,000.00 | 0.15% |
| COMMUNITYONE BANK, N.A.   | 2 | \$232,819.86 | 0.31% |
| CONTINENTAL HOME LOANS INC.   | 1 | \$120,000.00 | 0.16% |
| CORNERSTONE BANK  | 2 | \$240,000.00 | 0.32% |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$119,700.00 | 0.16% |
| CRBNA   | 1 | \$113,600.00 | 0.15% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$116,500.00 | 0.15% |
| CREDIT UNION OF COLORADO  | 1 | \$117,600.00 | 0.16% |
| CREDIT UNION WEST   | 1 | \$121,550.00 | 0.16% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 1 | \$120,792.98 | 0.16% |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$124,572.07 | 0.16% |
| CUSO MORTGAGE CORPORATION   | 1 | \$123,000.00 | 0.16% |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$234,919.02 | 0.31% |
| DENMARK STATE BANK  | 1 | \$116,000.00 | 0.15% |
| DESCO FEDERAL CREDIT UNION  | 1 | \$112,800.00 | 0.15% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 2 | \$239,000.00 | 0.32% |
| DOW LOUISIANA FEDERAL CREDIT UNION                                    | 1 | \$122,000.00 | 0.16% |
| DUPACO COMMUNITY CREDIT UNION   | 3 | \$358,000.00 | 0.47% |
| ELEVATIONS CREDIT UNION   | 1 | \$111,500.00 | 0.15% |
| ELGA CREDIT UNION   | 1 | \$117,650.00 | 0.16% |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$122,300.00 | 0.16% |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$113,700.00 | 0.15% |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$479,900.00 | 0.63% |
| ENT FEDERAL CREDIT UNION  | 1 | \$123,850.00 | 0.16% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 1 | \$111,404.00 | 0.15% |
| EVERGREEN CREDIT UNION, A CORPORATION                                 | 1 | \$110,000.00 | 0.15% |
| EXCHANGE STATE BANK   | 1 | \$117,500.00 | 0.16% |
| FARMERS & MERCHANTS STATE BANK  | 2 | \$238,013.15 | 0.31% |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 6 | \$718,950.00 | 0.95% |
| FARMERS STATE BANK  | 3 | \$354,200.00 | 0.47% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$123,720.00 | 0.16% |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$110,000.00 | 0.15% |
| FIRST AMERICAN BANK   | 1 | \$121,153.00 | 0.16% |
| FIRST BANK  | 1 | \$120,000.00 | 0.16% |
| FIRST BANK & TRUST  | 1 | \$120,000.00 | 0.16% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$111,200.00 | 0.15% |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$115,000.00 | 0.15% |
| FIRST BANK PUERTO RICO  | 1 | \$113,614.91 | 0.15% |
| FIRST BANK RICHMOND, N.A.   | 1 | \$118,400.00 | 0.16% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$115,500.00 | 0.15% |

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|--|---|----------------|-------|
| FIRST CENTURY BANK   | 2 | \$246,500.00   | 0.33% |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$349,857.50   | 0.46% |
| FIRST CLOVER LEAF BANK   | 1 | \$110,800.00   | 0.15% |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$117,705.00   | 0.16% |
| FIRST COUNTY BANK  | 2 | \$221,000.00   | 0.29% |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$117,580.00   | 0.16% |
| FIRST FEDERAL BANK   | 4 | \$472,021.34   | 0.62% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$117,400.00   | 0.16% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 5 | \$597,641.00   | 0.79% |
| FIRST HAWAIIAN BANK  | 1 | \$117,810.20   | 0.16% |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$124,800.00   | 0.17% |
| FIRST INTERSTATE BANK  | 5 | \$603,735.00   | 0.8%  |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$113,000.00   | 0.15% |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$234,467.00   | 0.31% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,700.00   | 0.16% |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1 | \$117,800.00   | 0.16% |
| FIRST NATIONAL BANK ALASKA   | 1 | \$110,000.00   | 0.15% |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$117,325.00   | 0.16% |
| FIRST NATIONAL BANK BERLIN   | 1 | \$110,800.00   | 0.15% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$124,000.00   | 0.16% |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$118,000.00   | 0.16% |
| FIRST NIAGARA BANK   | 1 | \$111,700.00   | 0.15% |
| FIRST NIAGARA BANK, N.A.   | 9 | \$1,032,300.00 | 1.37% |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$121,440.65   | 0.16% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$479,700.00   | 0.63% |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$471,000.00   | 0.62% |
| FIRSTMERIT BANK, N.A.  | 1 | \$114,000.00   | 0.15% |
| FLORIDA CREDIT UNION   | 1 | \$117,300.00   | 0.16% |
| FORUM CREDIT UNION   | 2 | \$236,810.61   | 0.31% |
| FRANDSEN BANK & TRUST  | 1 | \$116,850.00   | 0.15% |
| FRANKENMUTH CREDIT UNION   | 1 | \$110,400.00   | 0.15% |
| FREMONT BANK   | 2 | \$238,842.00   | 0.32% |
| FULTON BANK, N.A.  | 5 | \$570,800.00   | 0.75% |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$244,450.00   | 0.32% |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$111,435.00   | 0.15% |
| GENISYS CREDIT UNION   | 1 | \$115,900.00   | 0.15% |
| GMFS LLC   | 3 | \$337,500.00   | 0.45% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$120,000.00   | 0.16% |
| GRAND BANK   | 1 | \$120,000.00   | 0.16% |
| GRAND BANK NA  | 2 | \$234,400.00   | 0.31% |
| GREAT WESTERN BANK   | 2 | \$226,000.00   | 0.3%  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$122,270.00   | 0.16% |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$121,600.00   | 0.16% |

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|--|--|---|--------------|-------|
|  | GUARANTY TRUST COMPANY   | 4 | \$465,950.00 | 0.62% |
|  | GUARDIAN CREDIT UNION  | 1 | \$115,300.00 | 0.15% |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 4 | \$472,645.55 | 0.63% |
|  | GUILD MORTGAGE COMPANY   | 3 | \$366,500.00 | 0.48% |
|  | HARBOR CREDIT UNION  | 1 | \$115,200.00 | 0.15% |
|  | HARBORONE CREDIT UNION   | 4 | \$470,082.00 | 0.62% |
|  | HEARTLAND BANK   | 1 | \$123,000.00 | 0.16% |
|  | HICKORY POINT BANK & TRUST   | 1 | \$123,000.00 | 0.16% |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$115,527.00 | 0.15% |
|  | HILLTOP NATIONAL BANK  | 2 | \$226,300.00 | 0.3%  |
|  | HNB NATIONAL BANK  | 1 | \$111,800.00 | 0.15% |
|  | HOME FEDERAL BANK  | 3 | \$344,526.78 | 0.46% |
|  | HOMETOWN BANK  | 1 | \$112,000.00 | 0.15% |
|  | HORICON BANK   | 2 | \$239,650.00 | 0.32% |
|  | HORIZON BANK NA  | 1 | \$110,490.00 | 0.15% |
|  | HORIZON BANK, N.A.   | 5 | \$590,000.00 | 0.78% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.16% |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$808,516.00 | 1.07% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 1 | \$112,000.00 | 0.15% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$113,600.00 | 0.15% |
|  | IMORTGAGE.COM, INC.  | 1 | \$119,171.00 | 0.16% |
|  | INDEPENDENT BANK   | 1 | \$110,000.00 | 0.15% |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$236,500.00 | 0.31% |
|  | IOWA STATE BANK  | 1 | \$116,000.00 | 0.15% |
|  | IOWA STATE SAVINGS BANK  | 1 | \$112,695.00 | 0.15% |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$233,400.00 | 0.31% |
|  | JONES NATIONAL BANK & TRUST CO   | 1 | \$119,000.00 | 0.16% |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                      | 1 | \$123,200.00 | 0.16% |
|  | KEOKUK SAVINGS BANK AND TRUST CO   | 1 | \$116,815.87 | 0.15% |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.16% |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$354,011.00 | 0.47% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$365,600.00 | 0.48% |
|  | LANDMARK CREDIT UNION  | 7 | \$803,862.42 | 1.06% |
|  | LEADERS CREDIT UNION   | 1 | \$119,920.00 | 0.16% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$121,800.00 | 0.16% |
|  | LEOMINSTER CREDIT UNION  | 1 | \$109,823.07 | 0.15% |
|  | LIBERTY BANK   | 1 | \$121,504.25 | 0.16% |
|  | LIBERTY BANK & TRUST   | 1 | \$118,750.00 | 0.16% |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$117,406.70 | 0.16% |
|  | LINCOLN FEDERAL SAVINGS BANK   | 2 | \$237,376.14 | 0.31% |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$117,300.00 | 0.16% |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$110,000.00 | 0.15% |
|  | MACON BANK, INC  | 1 | \$121,000.00 | 0.16% |

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|---|---|--------------|-------|
| MAINSTREET CREDIT UNION   | 1 | \$115,000.00 | 0.15% |
| MANN MORTGAGE, LLC  | 1 | \$113,900.00 | 0.15% |
| MANUFACTURERS BANK & TRUST COMPANY                                  | 2 | \$235,800.00 | 0.31% |
| MARINE BANK   | 1 | \$123,975.00 | 0.16% |
| MASSMUTUAL FEDERAL CREDIT UNION                                     | 1 | \$117,000.00 | 0.15% |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$120,000.00 | 0.16% |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$110,000.00 | 0.15% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$223,671.89 | 0.3%  |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$113,700.00 | 0.15% |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.15% |
| MIDFLORIDA CREDIT UNION   | 1 | \$116,000.00 | 0.15% |
| MIDWEST COMMUNITY BANK  | 1 | \$123,250.00 | 0.16% |
| MIDWESTONE BANK   | 1 | \$120,350.00 | 0.16% |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$113,700.00 | 0.15% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$117,500.00 | 0.16% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$229,650.00 | 0.3%  |
| MISSOULA FEDERAL CREDIT UNION                                       | 2 | \$231,000.00 | 0.31% |
| MISSOURI CREDIT UNION   | 2 | \$230,000.00 | 0.3%  |
| MORTGAGE CLEARING CORP  | 3 | \$345,300.00 | 0.46% |
| MORTGAGE MARKETS CUSO   | 1 | \$116,346.00 | 0.15% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$112,500.00 | 0.15% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 6 | \$706,300.00 | 0.93% |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1 | \$123,335.50 | 0.16% |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$219,086.50 | 0.29% |
| NATIONAL BANK OF OHIO   | 1 | \$113,000.00 | 0.15% |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 3 | \$340,100.00 | 0.45% |
| NATIONAL INSTITUTES OF HEALTH FEDERAL<br>CREDIT UNION               | 1 | \$113,000.00 | 0.15% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$119,600.00 | 0.16% |
| NATIONWIDE BANK   | 1 | \$117,000.00 | 0.15% |
| NECHES FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.15% |
| NETWORK FUNDING, L.P.   | 1 | \$120,000.00 | 0.16% |
| NEWTOWN SAVINGS BANK  | 1 | \$117,000.00 | 0.15% |
| NORTH VALLEY BANK   | 1 | \$111,900.00 | 0.15% |
| NORTHERN FEDERAL CREDIT UNION                                       | 1 | \$116,508.90 | 0.15% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 2 | \$242,702.92 | 0.32% |
| NORTHWESTERN MORTGAGE CO.   | 5 | \$591,040.00 | 0.78% |
| NUVISION FCU  | 1 | \$123,500.00 | 0.16% |
| OREGONIANS FEDERAL CREDIT UNION                                     | 1 | \$117,600.00 | 0.16% |
| ORIENTAL BANK   | 2 | \$243,116.83 | 0.32% |
| ORNL FEDERAL CREDIT UNION   | 2 | \$239,400.00 | 0.32% |
| ORRSTOWN BANK   | 1 | \$113,520.00 | 0.15% |
| PARKSIDE LENDING, LLC   | 1 | \$115,200.00 | 0.15% |
| PENTAGON FEDERAL C. U.  | 4 | \$485,402.75 | 0.64% |

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|---|---|--------------|-------|
| PEOPLES BANK  | 1 | \$110,485.00 | 0.15% |
| PINNACLE BANK   | 1 | \$124,000.00 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.15% |
| PIONEER CREDIT UNION  | 1 | \$116,900.00 | 0.15% |
| PLAINS COMMERCE BANK  | 1 | \$124,000.00 | 0.16% |
| PORT WASHINGTON STATE BANK                                      | 1 | \$112,500.00 | 0.15% |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$115,200.00 | 0.15% |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$113,000.00 | 0.15% |
| PREMIERBANK   | 1 | \$112,000.00 | 0.15% |
| PROVIDENT CREDIT UNION  | 2 | \$231,000.00 | 0.31% |
| PS BANK   | 1 | \$119,647.49 | 0.16% |
| PSECU   | 2 | \$233,132.52 | 0.31% |
| RANDOLPH-BROOKS FCU   | 2 | \$240,000.00 | 0.32% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$122,000.00 | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$110,000.00 | 0.15% |
| RED RIVER BANK  | 1 | \$122,000.00 | 0.16% |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$115,750.00 | 0.15% |
| RIVER BANK  | 1 | \$110,000.00 | 0.15% |
| RIVERLAND CREDIT UNION  | 1 | \$122,386.34 | 0.16% |
| ROCKY MOUNTAIN BANK   | 1 | \$110,000.00 | 0.15% |
| ROUND TOP STATE BANK  | 1 | \$121,412.77 | 0.16% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$354,000.00 | 0.47% |
| ROYAL CREDIT UNION  | 6 | \$709,700.00 | 0.94% |
| S&T BANK  | 3 | \$347,000.00 | 0.46% |
| SACRAMENTO CREDIT UNION   | 1 | \$124,400.00 | 0.16% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$230,840.01 | 0.31% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$230,500.00 | 0.3%  |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$116,312.62 | 0.15% |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$352,815.00 | 0.47% |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.16% |
| SECURITY FIRST MORTGAGE FUNDING, LL                             | 1 | \$110,000.00 | 0.15% |
| SHAREPOINT CREDIT UNION   | 1 | \$120,000.00 | 0.16% |
| SHELL FEDERAL CREDIT UNION                                      | 2 | \$232,900.00 | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$120,000.00 | 0.16% |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1 | \$121,500.00 | 0.16% |
| SOMERSET TRUST COMPANY  | 1 | \$121,000.00 | 0.16% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$110,000.00 | 0.15% |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1 | \$120,464.23 | 0.16% |
| SOUTHWEST MISSOURI BANK A MISSOURI                              | 1 | \$118,000.00 | 0.16% |
| SOVEREIGN BANK, N.A.  | 4 | \$458,043.85 | 0.61% |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$113,000.00 | 0.15% |
| STANDARD BANK & TRUST COMPANY                                   | 1 | \$120,000.00 | 0.16% |
| STANDARD MORTGAGE CORP  | 2 | \$242,802.16 | 0.32% |

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|--|---|----|----------------|-------|
|  | STATE BANK OF WATERLOO  | 1  | \$112,000.00   | 0.15% |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                         | 2  | \$234,800.00   | 0.31% |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                         | 1  | \$110,200.00   | 0.15% |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 1  | \$115,000.00   | 0.15% |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                | 1  | \$123,500.00   | 0.16% |
|  | STEARNS LENDING INC.  | 5  | \$601,550.00   | 0.8%  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 7  | \$814,264.83   | 1.08% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$118,000.00   | 0.16% |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$113,700.00   | 0.15% |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$245,812.00   | 0.33% |
|  | SUMMIT CREDIT UNION   | 8  | \$930,990.00   | 1.23% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$226,450.00   | 0.3%  |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$225,814.26   | 0.3%  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 1  | \$110,000.00   | 0.15% |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$118,400.00   | 0.16% |
|  | SWINEFORD NATIONAL BANK   | 1  | \$120,000.00   | 0.16% |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$116,000.00   | 0.15% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                      | 1  | \$112,626.32   | 0.15% |
|  | TEXAS FIRST BANK  | 1  | \$123,180.83   | 0.16% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$112,500.00   | 0.15% |
|  | THE FIRST NATIONAL BANK OF HENNING                                    | 1  | \$115,200.00   | 0.15% |
|  | THE OLD FORT BANKING COMPANY  | 1  | \$119,200.00   | 0.16% |
|  | THINK MUTUAL BANK   | 2  | \$228,200.00   | 0.3%  |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$112,900.00   | 0.15% |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.15% |
|  | TOWN AND COUNTRY BANK   | 1  | \$113,900.00   | 0.15% |
|  | TRUSTONE  | 1  | \$116,400.00   | 0.15% |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$122,650.00   | 0.16% |
|  | UNION SAVINGS BANK  | 26 | \$3,010,174.69 | 3.98% |
|  | UNITED BANK   | 1  | \$115,200.00   | 0.15% |
|  | UNITED BANK & TRUST   | 2  | \$224,100.00   | 0.3%  |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$122,400.00   | 0.16% |
|  | UNITED BANK OF UNION  | 2  | \$231,200.00   | 0.31% |
|  | UNITED COMMUNITY BANK   | 2  | \$233,720.03   | 0.31% |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$116,000.00   | 0.15% |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                 | 1  | \$114,800.00   | 0.15% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                   | 1  | \$114,750.00   | 0.15% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4  | \$464,576.88   | 0.61% |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$114,000.00   | 0.15% |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | VACATIONLAND FEDERAL CREDIT UNION                                       | 1          | \$115,900.00           | 0.15%       |
|              | VALLEY BANK   | 1          | \$112,000.00           | 0.15%       |
|              | VYSTAR CREDIT UNION   | 3          | \$352,250.00           | 0.47%       |
|              | WANIGAS CREDIT UNION  | 1          | \$121,691.97           | 0.16%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 4          | \$483,600.00           | 0.64%       |
|              | WAUKESHA STATE BANK   | 2          | \$230,319.05           | 0.3%        |
|              | WEBSTER BANK, N.A.  | 6          | \$681,630.91           | 0.9%        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$358,597.00           | 0.47%       |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$123,300.00           | 0.16%       |
|              | WINGS FINANCIAL CU  | 1          | \$117,914.14           | 0.16%       |
|              | WISCONSIN BANK AND TRUST  | 1          | \$112,500.00           | 0.15%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$111,300.00           | 0.15%       |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$232,610.00           | 0.31%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$243,000.00           | 0.32%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$115,000.00           | 0.15%       |
|              | Unavailable   | 3          | \$347,295.00           | 0.42%       |
| <b>Total</b> |   | <b>647</b> | <b>\$75,621,736.50</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GHQ2    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                             | 1          | \$125,750.00           | 0.12%       |
|              | 3 RIVERS FEDERAL CU   | 1          | \$132,000.00           | 0.13%       |
|              | 3RD FED BANK  | 1          | \$145,000.00           | 0.14%       |
|              | 4TRUST MORTGAGE INC.  | 1          | \$132,096.30           | 0.13%       |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$131,100.00           | 0.13%       |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$416,280.00           | 0.41%       |
|              | ACHIEVA CREDIT UNION  | 1          | \$137,750.00           | 0.14%       |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$130,950.00           | 0.13%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$674,204.76           | 0.67%       |
|              | ALLIED MORTGAGE GROUP   | 1          | \$140,000.00           | 0.14%       |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$127,310.00           | 0.13%       |
|              | ALPINE BANK & TRUST CO.   | 3          | \$418,866.89           | 0.41%       |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$125,500.00           | 0.12%       |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$257,000.00           | 0.25%       |
|              | AMARILLO NATIONAL BANK  | 1          | \$142,000.00           | 0.14%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$132,800.00           | 0.13%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8          | \$1,074,341.08         | 1.06%       |
|              | AMERICAN BANK   | 4          | \$536,400.00           | 0.53%       |
|              | AMERICAN FEDERAL BANK   | 1          | \$130,793.83           | 0.13%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 5          | \$680,850.00           | 0.67%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$136,000.00           | 0.13%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 3          | \$411,011.62           | 0.41%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$146,000.00           | 0.14%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$144,776.75           | 0.14%       |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                            | 1          | \$126,350.00           | 0.13%       |

|  |                                       |    |                |       |
|--|---------------------------------------|----|----------------|-------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1  | \$147,000.00   | 0.15% |
|  | AMERISERV FINANCIAL                   | 1  | \$140,000.00   | 0.14% |
|  | ANCHORBANK, FSB                       | 7  | \$988,900.00   | 0.98% |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$148,000.00   | 0.15% |
|  | ARIZONA FEDERAL CREDIT UNION          | 1  | \$132,790.69   | 0.13% |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$267,250.00   | 0.26% |
|  | ARKANSAS FEDERAL CREDIT UNION         | 2  | \$263,272.00   | 0.26% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 24 | \$3,307,502.00 | 3.28% |
|  | ASSURED MORTGAGE INC                  | 1  | \$125,000.00   | 0.12% |
|  | AURORA FINANCIAL GROUP, INC.          | 1  | \$133,000.00   | 0.13% |
|  | BANCFIRST                             | 1  | \$132,000.00   | 0.13% |
|  | BANCORPSOUTH BANK                     | 5  | \$692,850.00   | 0.69% |
|  | BANK MUTUAL                           | 2  | \$289,000.00   | 0.29% |
|  | BANK OF HAWAII                        | 2  | \$283,000.00   | 0.28% |
|  | BANK OF LEE'S SUMMIT                  | 1  | \$139,379.17   | 0.14% |
|  | BANKERS TRUST COMPANY                 | 2  | \$280,805.63   | 0.28% |
|  | BANNER BANK                           | 2  | \$266,000.00   | 0.26% |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$144,561.94   | 0.14% |
|  | BAXTER CREDIT UNION                   | 3  | \$423,050.00   | 0.42% |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$134,000.00   | 0.13% |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY | 1  | \$148,770.59   | 0.15% |
|  | BELL STATE BANK & TRUST               | 2  | \$286,800.00   | 0.28% |
|  | BELLCO CREDIT UNION                   | 2  | \$274,600.00   | 0.27% |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$411,000.00   | 0.41% |
|  | BLACKHAWK BANK                        | 1  | \$140,000.00   | 0.14% |
|  | BMO HARRIS BANK N.A.                  | 1  | \$136,789.06   | 0.14% |
|  | BOEING EMPLOYEES' CREDIT UNION        | 2  | \$277,350.00   | 0.27% |
|  | BOONE COUNTY NATIONAL BANK            | 1  | \$137,750.00   | 0.14% |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK   | 1  | \$132,500.00   | 0.13% |
|  | BUSEY BANK,                           | 1  | \$145,350.00   | 0.14% |
|  | C.U. MORTGAGE SERVICES, INC.          | 1  | \$140,000.00   | 0.14% |
|  | CABARRUS BANK & TRUST                 | 1  | \$137,800.00   | 0.14% |
|  | CARDINAL FINANCIAL COMPANY, L.P.      | 1  | \$134,100.00   | 0.13% |
|  | CASHCALL, INC.                        | 1  | \$130,500.00   | 0.13% |
|  | CENTENNIAL LENDING GROUP, LLC         | 1  | \$147,772.12   | 0.15% |
|  | CENTRAL BANK                          | 1  | \$132,000.00   | 0.13% |
|  | CENTRAL BANK-STORM LAKE               | 1  | \$125,000.00   | 0.12% |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$125,800.00   | 0.12% |
|  | CENTRAL ONE FCU                       | 1  | \$126,300.92   | 0.13% |
|  | CENTRAL TRUST BANK                    | 1  | \$136,697.38   | 0.14% |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$271,600.00   | 0.27% |
|  | CENTURY LENDING COMPANY               | 2  | \$272,000.00   | 0.27% |
|  | CHARLES RIVER BANK                    | 1  | \$145,021.41   | 0.14% |
|  | CHIPPEWA VALLEY BANK                  | 1  | \$127,200.00   | 0.13% |
|  | CITIZENS BANK                         | 2  | \$259,250.00   | 0.26% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$130,000.00   | 0.13% |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$137,000.00   | 0.14% |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$148,000.00   | 0.15% |
|  | CITY NATIONAL BANK   | 2 | \$281,156.82   | 0.28% |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$128,000.00   | 0.13% |
|  | CLINTON NATIONAL BANK  | 1 | \$125,200.00   | 0.12% |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$131,000.00   | 0.13% |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8 | \$1,105,160.02 | 1.09% |
|  | COBALT MORTGAGE, INC   | 1 | \$145,520.00   | 0.14% |
|  | COBALT MORTGAGE, INC.  | 2 | \$289,232.00   | 0.29% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,433.37   | 0.14% |
|  | COLUMBIA CREDIT UNION  | 1 | \$139,150.00   | 0.14% |
|  | COMMODORE PERRY FEDERAL CREDIT UNION                             | 1 | \$126,439.00   | 0.13% |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$144,000.00   | 0.14% |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$130,400.00   | 0.13% |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$127,972.93   | 0.13% |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$132,500.00   | 0.13% |
|  | COPPERMARK BANK  | 1 | \$148,200.00   | 0.15% |
|  | CORNERSTONE BANK   | 1 | \$148,000.00   | 0.15% |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$144,727.00   | 0.14% |
|  | CORTRUST MORTGAGE, INC   | 2 | \$275,300.00   | 0.27% |
|  | CREDIT UNION WEST  | 1 | \$130,400.00   | 0.13% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$132,000.00   | 0.13% |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$147,000.00   | 0.15% |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$146,927.00   | 0.15% |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$144,771.81   | 0.14% |
|  | DEMOTTE STATE BANK   | 1 | \$145,000.00   | 0.14% |
|  | DENMARK STATE BANK   | 2 | \$253,800.00   | 0.25% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$273,390.60   | 0.27% |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$139,366.00   | 0.14% |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$130,400.00   | 0.13% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$270,382.82   | 0.27% |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 5 | \$682,250.00   | 0.68% |
|  | DUPAGE CREDIT UNION  | 1 | \$130,500.00   | 0.13% |
|  | EATON NATIONAL BANK & TRUST CO.                                  | 1 | \$136,200.00   | 0.13% |
|  | ELEVATIONS CREDIT UNION  | 2 | \$272,025.00   | 0.27% |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$131,392.89   | 0.13% |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$574,750.00   | 0.57% |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$137,740.00   | 0.14% |
|  | ENTERPRISE BANK & TRUST  | 1 | \$134,941.92   | 0.13% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$149,000.00   | 0.15% |
|  |  | 1 | \$137,500.00   | 0.14% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          |   |              |       |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$133,000.00 | 0.13% |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$130,000.00 | 0.13% |  |
| FAA CREDIT UNION   | 1 | \$142,900.00 | 0.14% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$702,800.00 | 0.7%  |  |
| FIDELITY BANK - ALPHARETTA   | 1 | \$127,200.00 | 0.13% |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$703,138.32 | 0.7%  |  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 2 | \$283,800.00 | 0.28% |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$413,600.00 | 0.41% |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$135,150.00 | 0.13% |  |
| FIRST BANK & TRUST   | 1 | \$135,660.00 | 0.13% |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$128,800.00 | 0.13% |  |
| FIRST BANK PUERTO RICO   | 1 | \$136,183.99 | 0.13% |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$140,000.00 | 0.14% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$134,500.00 | 0.13% |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$127,500.00 | 0.13% |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 4 | \$542,568.93 | 0.54% |  |
| FIRST COLLINSVILLE BANK  | 1 | \$148,400.00 | 0.15% |  |
| FIRST COMMUNITY BANK   | 1 | \$127,200.00 | 0.13% |  |
| FIRST COMMUNITY BANK OF HILLSBORO                                    | 1 | \$144,000.00 | 0.14% |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$144,250.00 | 0.14% |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$125,421.04 | 0.12% |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$422,600.00 | 0.42% |  |
| FIRST COUNTY BANK  | 2 | \$257,591.00 | 0.26% |  |
| FIRST FEDERAL BANK   | 4 | \$542,000.00 | 0.54% |  |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$133,000.00 | 0.13% |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$282,650.00 | 0.28% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$407,009.00 | 0.4%  |  |
| FIRST INTERSTATE BANK  | 3 | \$415,920.00 | 0.41% |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,722.00 | 0.13% |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$417,000.00 | 0.41% |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$142,700.00 | 0.14% |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$125,200.00 | 0.12% |  |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$148,550.00 | 0.15% |  |
| FIRST NATIONAL BANK BERLIN   | 1 | \$130,480.00 | 0.13% |  |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$139,000.00 | 0.14% |  |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$133,600.00 | 0.13% |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$137,000.00 | 0.14% |  |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$127,200.00 | 0.13% |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$138,300.00 | 0.14% |  |

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|--|----|----------------|-------|
| FIRST NIAGARA BANK, N.A.                     | 10 | \$1,384,529.27 | 1.37% |
| FIRST ROBINSON SAVINGS BANK N.A.             | 1  | \$137,500.00   | 0.14% |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$142,500.00   | 0.14% |
| FIRST STATE BANK OF ST. CHARLES              | 1  | \$124,807.53   | 0.12% |
| FIRST STATE COMMUNITY BANK                   | 1  | \$138,286.76   | 0.14% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$138,200.00   | 0.14% |
| FIRST UNITED BANK & TRUST                    | 1  | \$138,000.00   | 0.14% |
| FIRSTMERIT BANK, N.A.                        | 3  | \$406,750.00   | 0.4%  |
| FIRSTTRUST BANK                              | 1  | \$143,000.00   | 0.14% |
| FLORIDA CREDIT UNION                         | 1  | \$125,000.00   | 0.12% |
| FOX RIVER STATE BANK                         | 1  | \$133,200.00   | 0.13% |
| FRANSEN BANK & TRUST                         | 2  | \$293,200.00   | 0.29% |
| FREMONT BANK                                 | 4  | \$543,021.77   | 0.54% |
| FULTON BANK, N.A.                            | 6  | \$840,350.00   | 0.83% |
| GATEWAY MORTGAGE GROUP LLC                   | 2  | \$260,404.00   | 0.26% |
| GENERAL MILLS CREDIT UNION                   | 1  | \$132,800.00   | 0.13% |
| GENISYS CREDIT UNION                         | 2  | \$282,471.67   | 0.28% |
| GERMANTOWN TRUST & SAVINGS BANK              | 1  | \$126,337.22   | 0.13% |
| GMFS LLC                                     | 1  | \$130,000.00   | 0.13% |
| GOLDEN BELT BANK FSA                         | 1  | \$133,950.00   | 0.13% |
| GRAND BANK                                   | 1  | \$125,000.00   | 0.12% |
| GREAT LAKES CREDIT UNION                     | 2  | \$280,500.00   | 0.28% |
| GREENLIGHT FINANCIAL SERVICES                | 2  | \$282,000.00   | 0.28% |
| GUARANTY TRUST COMPANY                       | 2  | \$278,798.00   | 0.28% |
| GUARDIAN MORTGAGE COMPANY, INC.              | 6  | \$826,075.12   | 0.82% |
| GUILD MORTGAGE COMPANY                       | 7  | \$908,300.00   | 0.9%  |
| HEARTLAND BANK                               | 1  | \$127,700.00   | 0.13% |
| HILLS BANK AND TRUST COMPANY                 | 2  | \$282,000.00   | 0.28% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1  | \$143,450.00   | 0.14% |
| HILLTOP NATIONAL BANK                        | 2  | \$277,050.00   | 0.27% |
| HNB NATIONAL BANK                            | 1  | \$142,200.00   | 0.14% |
| HOLYOKE CREDIT UNION                         | 2  | \$267,500.00   | 0.26% |
| HOME FEDERAL BANK                            | 2  | \$285,500.00   | 0.28% |
| HOMESTEAD FUNDING CORP.                      | 1  | \$127,000.00   | 0.13% |
| HOMEWISE, INC.                               | 1  | \$146,500.00   | 0.15% |
| HOMWOOD MORTGAGE, LLC                        | 1  | \$145,969.92   | 0.14% |
| HORIZON BANK N A                             | 1  | \$145,200.00   | 0.14% |
| HORIZON BANK NA                              | 1  | \$133,000.00   | 0.13% |
| IDAHO CENTRAL CREDIT UNION                   | 9  | \$1,255,655.00 | 1.24% |
| IDAHO HOUSING & FINANCE ASSOCIATION          | 1  | \$126,000.00   | 0.12% |
| ILLINI BANK                                  | 1  | \$127,070.00   | 0.13% |
| IMORTGAGE.COM, INC.                          | 1  | \$144,000.00   | 0.14% |
| INLAND HOME MORTGAGE COMPANY                 | 1  | \$136,584.71   | 0.14% |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$258,300.00   | 0.26% |

|  |   |                |       |
|--|---|----------------|-------|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$126,000.00   | 0.12% |
| ISU CREDIT UNION   | 1 | \$136,000.00   | 0.13% |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$128,000.00   | 0.13% |
| KANSAS STATE BANK OF MANHATTAN                                   | 2 | \$271,926.53   | 0.27% |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$128,500.00   | 0.13% |
| KELLOGG COMMUNITY FEDERAL CU                                     | 1 | \$146,250.00   | 0.14% |
| L&N FEDERAL CREDIT UNION   | 1 | \$131,500.00   | 0.13% |
| LAKE MICHIGAN CREDIT UNION                                       | 7 | \$940,183.00   | 0.93% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$685,500.00   | 0.68% |
| LANDMARK CREDIT UNION  | 9 | \$1,238,211.00 | 1.23% |
| LASALLE STATE BANK   | 1 | \$145,000.00   | 0.14% |
| LEADER MORTGAGE CORP.  | 1 | \$143,520.00   | 0.14% |
| LEHIGH VALLEY EDUCATORS CREDIT UNION                             | 1 | \$128,150.00   | 0.13% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL    | 1 | \$146,000.00   | 0.14% |
| LES BOIS CU  | 1 | \$132,000.00   | 0.13% |
| LIBERTY BANK   | 2 | \$264,684.46   | 0.26% |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$410,965.82   | 0.41% |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$283,293.23   | 0.28% |
| LINCOLN SAVINGS BANK   | 1 | \$136,000.00   | 0.13% |
| LINN AREA CREDIT UNION   | 1 | \$146,700.00   | 0.15% |
| LOS ALAMOS NATIONAL BANK   | 1 | \$127,000.00   | 0.13% |
| M/I FINANCIAL CORP.  | 1 | \$146,000.00   | 0.14% |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$127,702.92   | 0.13% |
| MARINE BANK  | 2 | \$266,853.00   | 0.26% |
| MARINE CREDIT UNION  | 1 | \$132,000.00   | 0.13% |
| MAYFLOWER COOPERATIVE BANK                                       | 2 | \$261,385.97   | 0.26% |
| MERCANTILE BANK  | 2 | \$253,106.00   | 0.25% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$255,024.26   | 0.25% |
| MERIDIAN BANK  | 1 | \$143,000.00   | 0.14% |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$127,802.92   | 0.13% |
| MIDLAND STATES BANK  | 3 | \$420,850.00   | 0.42% |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$144,000.00   | 0.14% |
| MIDWEST COMMUNITY BANK   | 1 | \$128,000.00   | 0.13% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$137,600.00   | 0.14% |
| MIFFLINBURG BANK AND TRUST COMPANY                               | 1 | \$144,000.00   | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$423,839.98   | 0.42% |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$140,000.00   | 0.14% |
| MISSOURI CREDIT UNION  | 2 | \$284,372.00   | 0.28% |
| MORTGAGE AMERICA INC   | 1 | \$147,000.00   | 0.15% |
| MORTGAGE CLEARING CORP   | 4 | \$529,300.00   | 0.52% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$132,600.00   | 0.13% |

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|--|----|----------------|-------|
| MOUNTAIN AMERICA CREDIT UNION  | 8  | \$1,090,850.00 | 1.08% |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$139,200.00   | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST   | 3  | \$429,150.00   | 0.43% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$142,700.00   | 0.14% |
| NCB, FSB   | 4  | \$533,674.31   | 0.53% |
| NETWORK FUNDING, L.P.  | 1  | \$131,400.00   | 0.13% |
| NEW MEXICO BANK AND TRUST  | 1  | \$148,000.00   | 0.15% |
| NEWTOWN SAVINGS BANK   | 1  | \$144,000.00   | 0.14% |
| NICOLET NATIONAL BANK  | 2  | \$269,400.00   | 0.27% |
| NODAWAY VALLEY BANK  | 1  | \$148,000.00   | 0.15% |
| NORTH BROOKFIELD SAVINGS BANK  | 2  | \$281,500.00   | 0.28% |
| NORTHERN FEDERAL CREDIT UNION  | 1  | \$144,875.00   | 0.14% |
| NORTHSTAR BANK   | 1  | \$132,000.00   | 0.13% |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$400,000.00   | 0.4%  |
| NOTRE DAME FEDERAL CREDIT UNION  | 3  | \$398,890.29   | 0.4%  |
| NRL FEDERAL CREDIT UNION   | 1  | \$131,700.00   | 0.13% |
| OLD SECOND NATIONAL BANK   | 1  | \$125,000.00   | 0.12% |
| ONE COMMUNITY FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.13% |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2  | \$262,800.00   | 0.26% |
| ORIENTAL BANK  | 1  | \$134,000.00   | 0.13% |
| ORNL FEDERAL CREDIT UNION  | 3  | \$405,350.00   | 0.4%  |
| OXFORD BANK  | 1  | \$129,790.90   | 0.13% |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$132,900.00   | 0.13% |
| PARKSIDE LENDING, LLC  | 3  | \$421,800.00   | 0.42% |
| PATELCO CREDIT UNION   | 2  | \$280,650.00   | 0.28% |
| PBC CREDIT UNION   | 1  | \$147,672.28   | 0.15% |
| PENTAGON FEDERAL C. U.   | 11 | \$1,503,690.99 | 1.49% |
| PEOPLES STATE BANK   | 2  | \$270,000.00   | 0.27% |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$277,100.00   | 0.27% |
| PERU FEDERAL SAVINGS BANK  | 1  | \$143,100.00   | 0.14% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5  | \$680,700.00   | 0.67% |
| PIONEER BANK   | 1  | \$135,000.00   | 0.13% |
| PLAINS COMMERCE BANK   | 3  | \$406,100.00   | 0.4%  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$414,600.00   | 0.41% |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$284,200.00   | 0.28% |
| PRAIRIE STATE BANK & TRUST   | 2  | \$281,923.20   | 0.28% |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$132,196.00   | 0.13% |
| PROFED FEDERAL CREDIT UNION  | 1  | \$129,675.00   | 0.13% |
| PROVIDENT CREDIT UNION   | 1  | \$140,000.00   | 0.14% |
| PS BANK  | 1  | \$135,000.00   | 0.13% |
| PSECU  | 2  | \$293,546.29   | 0.29% |
| PURDUE FEDERAL CU  | 2  | \$279,250.00   | 0.28% |
| RABOBANK, N.A.   | 1  | \$140,000.00   | 0.14% |

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|--|----|----------------|-------|
| RANDOLPH-BROOKS FCU  | 2  | \$290,995.00   | 0.29% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$148,200.00   | 0.15% |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$399,935.27   | 0.4%  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.13% |
| RENASANT BANK  | 1  | \$135,000.00   | 0.13% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$140,000.00   | 0.14% |
| RICHLAND COUNTY BANK   | 1  | \$140,000.00   | 0.14% |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$136,000.00   | 0.13% |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 2  | \$276,867.00   | 0.27% |
| ROUNDBANK  | 1  | \$144,500.00   | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,461,738.00 | 1.45% |
| ROYAL CREDIT UNION   | 3  | \$397,400.00   | 0.39% |
| RTP FEDERAL CREDIT UNION   | 1  | \$135,790.60   | 0.13% |
| S&T BANK   | 3  | \$417,320.00   | 0.41% |
| SAFE CREDIT UNION, A CALIFORNIA  | 1  | \$134,292.91   | 0.13% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 4  | \$537,956.54   | 0.53% |
| SALAL CREDIT UNION   | 1  | \$134,000.00   | 0.13% |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$277,113.19   | 0.27% |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$142,800.00   | 0.14% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$128,800.00   | 0.13% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$558,400.00   | 0.55% |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$144,771.80   | 0.14% |
| SHELBY COUNTY STATE BANK   | 1  | \$125,000.00   | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$130,000.00   | 0.13% |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$143,768.38   | 0.14% |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$140,000.00   | 0.14% |
| SIR FEDERAL CREDIT UNION   | 1  | \$145,551.00   | 0.14% |
| SIU CREDIT UNION   | 1  | \$136,000.00   | 0.13% |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 1  | \$141,806.32   | 0.14% |
| SOVEREIGN BANK, N.A.   | 2  | \$262,802.92   | 0.26% |
| ST.MARY'S BANK   | 1  | \$140,000.00   | 0.14% |
| STANDARD BANK & TRUST COMPANY  | 1  | \$129,000.00   | 0.13% |
| STANDARD MORTGAGE CORP   | 2  | \$283,117.00   | 0.28% |
| STATE BANK OF CROSS PLAINS   | 1  | \$142,000.00   | 0.14% |
| STATE BANK OF NEW RICHLAND   | 1  | \$127,000.00   | 0.13% |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$129,100.00   | 0.13% |
| STATE BANK OF SPEER  | 1  | \$143,000.00   | 0.14% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND  | 1  | \$128,000.00   | 0.13% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1  | \$134,425.00   | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$284,500.00   | 0.28% |
| STEARNS LENDING INC.   | 17 | \$2,317,649.07 | 2.3%  |



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|--|----|----------------|-------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$444,957.41   | 0.44% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$416,620.00   | 0.41% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$134,600.00   | 0.13% |
| SUMMIT CREDIT UNION  | 10 | \$1,378,020.00 | 1.37% |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$141,500.00   | 0.14% |
| SWBC MORTGAGE CORPORATION  | 3  | \$437,500.00   | 0.43% |
| T. J. FINANCIAL, INC.  | 1  | \$130,000.00   | 0.13% |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$135,000.00   | 0.13% |
| TECHNOLOGY CREDIT UNION  | 1  | \$127,798.55   | 0.13% |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$130,000.00   | 0.13% |
| TEXAS FIRST BANK   | 1  | \$130,997.99   | 0.13% |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.14% |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$146,576.00   | 0.15% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$133,500.00   | 0.13% |
| THE COLUMBIA BANK  | 1  | \$142,500.00   | 0.14% |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$143,000.00   | 0.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$137,000.00   | 0.14% |
| THE PORTAGE COUNTY BANK  | 1  | \$129,000.00   | 0.13% |
| THE STATE BANK OF TOWNSEND   | 1  | \$127,701.18   | 0.13% |
| TLC COMMUNITY CREDIT UNION   | 1  | \$125,000.00   | 0.12% |
| TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$142,500.00   | 0.14% |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$144,600.00   | 0.14% |
| TOWER FEDERAL CREDIT UNION   | 1  | \$147,000.00   | 0.15% |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$125,000.00   | 0.12% |
| ULSTER SAVINGS BANK  | 1  | \$144,000.00   | 0.14% |
| UNION SAVINGS BANK   | 14 | \$1,926,135.53 | 1.91% |
| UNITED BANK & TRUST NA   | 1  | \$142,025.00   | 0.14% |
| UNITED BANK & TRUST  | 4  | \$546,250.00   | 0.54% |
| UNITED BANK OF UNION   | 2  | \$253,000.00   | 0.25% |
| UNITED COMMUNITY BANK  | 2  | \$265,005.00   | 0.26% |
| UNITED WHOLESALE MORTGAGE  | 1  | \$133,000.00   | 0.13% |
| UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION             | 1  | \$132,000.00   | 0.13% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 8  | \$1,124,363.07 | 1.11% |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7  | \$960,331.64   | 0.95% |
| UNIVEST BANK AND TRUST CO  | 2  | \$275,750.00   | 0.27% |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$145,000.00   | 0.14% |
| VACATIONLAND FEDERAL CREDIT UNION                                  | 1  | \$142,125.00   | 0.14% |
| VALLEY BANK  | 2  | \$280,507.72   | 0.28% |
| VALLEY NATIONAL BANK   | 1  | \$148,000.00   | 0.15% |
| VERMONT FEDERAL CREDIT UNION, A FED                                | 1  | \$144,000.00   | 0.14% |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$290,900.00   | 0.29% |
|  | 1  | \$140,000.00   | 0.14% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                |            |                         |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$126,825.00            | 0.13%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$279,800.00            | 0.28%       |
|              | WAUKESHA STATE BANK  | 1          | \$141,000.00            | 0.14%       |
|              | WEBSTER BANK, N.A.   | 8          | \$1,058,794.65          | 1.05%       |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$271,000.00            | 0.27%       |
|              | WESTCONSIN CREDIT UNION  | 6          | \$849,733.00            | 0.84%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$130,271.00            | 0.13%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$143,920.00            | 0.14%       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$137,079.16            | 0.14%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$144,720.00            | 0.14%       |
|              | WOOD & HUSTON BANK   | 1          | \$138,000.00            | 0.14%       |
|              | WORKERS' CREDIT UNION  | 1          | \$126,000.00            | 0.12%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$144,200.00            | 0.14%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                 | 1          | \$134,991.84            | 0.17%       |
| <b>Total</b> |  | <b>737</b> | <b>\$100,952,732.66</b> | <b>100%</b> |
| 31417GHR0    | 3 RIVERS FEDERAL CU  | 1          | \$135,375.00            | 0.14%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$139,000.00            | 0.14%       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$437,248.47            | 0.44%       |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$131,100.00            | 0.13%       |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$132,700.00            | 0.13%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$139,769.88            | 0.14%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                       | 1          | \$128,787.96            | 0.13%       |
|              | ALPINE BANK & TRUST CO.  | 6          | \$797,662.75            | 0.8%        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$429,400.00            | 0.43%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$146,100.00            | 0.15%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$677,988.06            | 0.68%       |
|              | AMERICAN BANK  | 1          | \$125,000.00            | 0.12%       |
|              | AMERICAN BANK & TRUST  | 1          | \$149,000.00            | 0.15%       |
|              | AMERICAN BANK CENTER   | 1          | \$132,700.00            | 0.13%       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$293,000.00            | 0.29%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$402,700.00            | 0.4%        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$264,900.00            | 0.26%       |
|              | AMERICAN NATIONAL BANK   | 1          | \$148,565.82            | 0.15%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$136,500.00            | 0.14%       |
|              | ANCHORBANK, FSB  | 5          | \$696,000.00            | 0.69%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                        | 2          | \$293,950.00            | 0.29%       |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$437,750.00            | 0.44%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1          | \$131,371.00            | 0.13%       |

| COMPANY  |    |                |       |  |
|--|----|----------------|-------|--|
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$126,200.00   | 0.13% |  |
| ASHLAND CREDIT UNION   | 1  | \$132,500.00   | 0.13% |  |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                           | 1  | \$124,807.53   | 0.12% |  |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 1  | \$130,000.00   | 0.13% |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 23 | \$3,125,565.00 | 3.12% |  |
| ASSOCIATED CREDIT UNION  | 1  | \$137,600.00   | 0.14% |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1  | \$135,000.00   | 0.13% |  |
| AUBURNBANK   | 1  | \$142,500.00   | 0.14% |  |
| AURGROUP FINANCIAL CREDIT UNION                                      | 1  | \$133,000.00   | 0.13% |  |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$125,000.00   | 0.12% |  |
| BANCORPSOUTH BANK  | 8  | \$1,093,000.00 | 1.09% |  |
| BANK FIRST NATIONAL  | 1  | \$127,500.00   | 0.13% |  |
| BANK FORWARD   | 1  | \$134,991.84   | 0.13% |  |
| BANK IOWA  | 1  | \$133,000.00   | 0.13% |  |
| BANK MUTUAL  | 5  | \$637,382.93   | 0.64% |  |
| BANK OF HAWAII   | 2  | \$271,700.00   | 0.27% |  |
| BANK OF SPRINGFIELD  | 1  | \$126,350.00   | 0.13% |  |
| BANK OF THE CASCADES   | 1  | \$145,600.00   | 0.15% |  |
| BANKERS TRUST COMPANY  | 1  | \$125,000.00   | 0.12% |  |
| BANKERS' BANK  | 1  | \$126,205.38   | 0.13% |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$145,000.00   | 0.14% |  |
| BAXTER CREDIT UNION  | 2  | \$273,799.84   | 0.27% |  |
| BAY FEDERAL CREDIT UNION   | 2  | \$261,000.00   | 0.26% |  |
| BAYCOAST BANK  | 1  | \$130,000.00   | 0.13% |  |
| BELL STATE BANK & TRUST  | 6  | \$856,500.00   | 0.85% |  |
| BELLCO CREDIT UNION  | 2  | \$292,550.00   | 0.29% |  |
| BELLWETHER COMMUNITY CU  | 1  | \$134,805.00   | 0.13% |  |
| BERKSHIRE BANK   | 3  | \$407,600.00   | 0.41% |  |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$137,000.00   | 0.14% |  |
| BETTER BANKS   | 1  | \$147,487.18   | 0.15% |  |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 2  | \$278,000.00   | 0.28% |  |
| BLACKHAWK BANK   | 2  | \$261,400.00   | 0.26% |  |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$135,500.00   | 0.14% |  |
| BORDER STATE BANK  | 1  | \$130,000.00   | 0.13% |  |
| BRIDGEWATER CREDIT UNION   | 1  | \$146,700.00   | 0.15% |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$136,000.00   | 0.14% |  |
| BUENA VISTA NATIONAL BANK  | 1  | \$128,641.79   | 0.13% |  |
| BUSEY BANK,  | 3  | \$413,999.86   | 0.41% |  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$133,000.00   | 0.13% |  |
| CAMBRIDGE STATE BANK   | 1  | \$130,318.56   | 0.13% |  |
| CAPITAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 3  | \$407,600.00   | 0.41% |  |

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| CCS LOANS, INC.   | 1 | \$131,100.00 | 0.13% |
| CENTENNIAL LENDING, LLC   | 1 | \$146,750.00 | 0.15% |
| CENTRAL BANK  | 1 | \$125,000.00 | 0.12% |
| CENTRAL ONE FCU   | 1 | \$146,928.54 | 0.15% |
| CENTRAL PACIFIC BANK  | 1 | \$129,135.98 | 0.13% |
| CENTRAL SAVINGS BANK  | 1 | \$143,716.76 | 0.14% |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$257,930.00 | 0.26% |
| CENTURY LENDING COMPANY   | 1 | \$133,455.95 | 0.13% |
| CENTURY NATIONAL BANK DIVISION OF THE<br>PARK NATIONAL BANK         | 1 | \$130,500.00 | 0.13% |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$130,950.00 | 0.13% |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$145,500.00 | 0.15% |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$132,500.00 | 0.13% |
| CITIZENS BANK   | 1 | \$132,000.00 | 0.13% |
| CITIZENS COMMUNITY BANK   | 1 | \$130,895.07 | 0.13% |
| CLASS ACT FEDERAL CREDIT UNION                                      | 1 | \$133,200.00 | 0.13% |
| CLINTON SAVINGS BANK  | 1 | \$143,000.00 | 0.14% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4 | \$534,000.00 | 0.53% |
| COASTAL FEDERAL CREDIT UNION  | 6 | \$788,026.41 | 0.79% |
| COBALT MORTGAGE, INC.   | 2 | \$279,000.00 | 0.28% |
| CODE CREDIT UNION   | 1 | \$129,560.00 | 0.13% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 5 | \$713,786.78 | 0.71% |
| COLONIAL SAVINGS, F.A.  | 1 | \$148,371.21 | 0.15% |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$139,200.00 | 0.14% |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                   | 1 | \$127,004.15 | 0.13% |
| COMMUNITY TRUST BANK  | 1 | \$139,500.00 | 0.14% |
| COMMUNITY TRUST BANK, A LOUISIANA<br>BANKING CORPORATOIN            | 1 | \$129,000.00 | 0.13% |
| CONSUMERS CREDIT UNION  | 1 | \$135,000.00 | 0.13% |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$142,000.00 | 0.14% |
| CORNERSTONE HOME LENDING, INC.                                      | 2 | \$265,120.00 | 0.26% |
| CORTRUST MORTGAGE, INC  | 2 | \$277,520.00 | 0.28% |
| CREDIT UNION OF COLORADO  | 1 | \$130,000.00 | 0.13% |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$134,000.00 | 0.13% |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.        | 1 | \$125,258.07 | 0.12% |
| DANE COUNTY CREDIT UNION  | 1 | \$128,800.00 | 0.13% |
| DELTA COMMUNITY CREDIT UNION  | 4 | \$542,603.69 | 0.54% |
| DENALI STATE BANK   | 1 | \$141,750.00 | 0.14% |
| DESCO FEDERAL CREDIT UNION  | 1 | \$137,600.00 | 0.14% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$524,747.53 | 0.52% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$138,000.00 | 0.14% |
| DUPACO COMMUNITY CREDIT UNION                                       | 3 | \$410,100.00 | 0.41% |
| DUPAGE CREDIT UNION   | 1 | \$128,600.00 | 0.13% |
| EASTWOOD BANK   | 1 | \$138,900.00 | 0.14% |

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| ELGA CREDIT UNION  | 1 | \$129,500.00 | 0.13% |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$144,000.00 | 0.14% |
| ENT FEDERAL CREDIT UNION   | 2 | \$278,900.00 | 0.28% |
| ENVISION CREDIT UNION  | 1 | \$135,600.00 | 0.14% |
| ENVOY MORTGAGE, LTD.   | 1 | \$145,000.00 | 0.14% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$141,150.00 | 0.14% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$142,900.00 | 0.14% |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$278,000.00 | 0.28% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$129,500.00 | 0.13% |
| EXCHANGE BANK OF MISSOURI  | 1 | \$144,000.00 | 0.14% |
| FARMERS & MERCHANTS BANK   | 1 | \$143,075.00 | 0.14% |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$144,000.00 | 0.14% |
| FARMERS BANK   | 1 | \$134,500.00 | 0.13% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$530,500.00 | 0.53% |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$140,500.00 | 0.14% |
| FARMINGTON BANK  | 1 | \$130,789.29 | 0.13% |
| FIDELITY BANK - ALPHARETTA   | 1 | \$131,250.00 | 0.13% |
| FIDELITY BANK - BUCKHEAD   | 1 | \$147,250.00 | 0.15% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$293,000.00 | 0.29% |
| FIDELITY COOPERATIVE BANK  | 1 | \$147,250.00 | 0.15% |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$142,300.00 | 0.14% |
| FIRST AMERICAN BANK  | 2 | \$259,981.16 | 0.26% |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1 | \$147,000.00 | 0.15% |
| FIRST BANK & TRUST   | 2 | \$285,600.00 | 0.28% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$139,000.00 | 0.14% |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$274,276.54 | 0.27% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$133,200.00 | 0.13% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$264,176.13 | 0.26% |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$146,728.76 | 0.15% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$145,200.00 | 0.14% |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1 | \$141,606.64 | 0.14% |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$127,000.00 | 0.13% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$135,000.00 | 0.13% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$136,000.00 | 0.14% |
| FIRST FEDERAL BANK   | 4 | \$530,582.93 | 0.53% |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$134,000.00 | 0.13% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$287,450.00 | 0.29% |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$140,000.00 | 0.14% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$125,690.75 | 0.13% |

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| FIRST HAWAIIAN BANK                                    | 1  | \$133,789.11   | 0.13% |
| FIRST INTERSTATE BANK                                  | 5  | \$682,600.00   | 0.68% |
| FIRST MISSOURI BANK                                    | 1  | \$142,500.00   | 0.14% |
| FIRST MORTGAGE COMPANY LLC                             | 2  | \$267,890.00   | 0.27% |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$139,300.00   | 0.14% |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$386,289.00   | 0.39% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$128,500.00   | 0.13% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$139,200.00   | 0.14% |
| FIRST NATIONAL BANK                                    | 1  | \$130,800.00   | 0.13% |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$273,000.00   | 0.27% |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$146,450.00   | 0.15% |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$140,000.00   | 0.14% |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$137,000.00   | 0.14% |
| FIRST NIAGARA BANK, N.A.                               | 10 | \$1,373,800.00 | 1.37% |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$126,000.00   | 0.13% |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$125,000.00   | 0.12% |
| FIRST STATE BANK                                       | 1  | \$145,200.00   | 0.14% |
| FIRST STATE BANK OF ST. CHARLES                        | 2  | \$274,367.90   | 0.27% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$284,600.00   | 0.28% |
| FIRST UNITED BANK & TRUST COMPANY                      | 1  | \$125,702.00   | 0.13% |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$134,400.00   | 0.13% |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$134,400.00   | 0.13% |
| FIRSTTRUST BANK  | 1  | \$148,000.00   | 0.15% |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$129,449.00   | 0.13% |
| FOX VALLEY SAVINGS BANK                                | 1  | \$145,000.00   | 0.14% |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION               | 1  | \$147,554.41   | 0.15% |
| FREMONT BANK   | 4  | \$570,767.03   | 0.57% |
| FULTON BANK OF NEW JERSEY                              | 1  | \$125,000.00   | 0.12% |
| FULTON BANK, N.A.                                      | 5  | \$702,999.00   | 0.7%  |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$146,500.00   | 0.15% |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$141,600.00   | 0.14% |
| GCS FEDERAL CREDIT UNION                               | 1  | \$149,000.00   | 0.15% |
| GENERAL MILLS CREDIT UNION                             | 1  | \$142,800.00   | 0.14% |
| GENISYS CREDIT UNION                                   | 2  | \$277,098.88   | 0.28% |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$125,100.00   | 0.12% |
| GESA CREDIT UNION                                      | 1  | \$135,083.00   | 0.13% |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$127,000.00   | 0.13% |
| GMFS LLC   | 4  | \$544,839.00   | 0.54% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1  | \$139,000.00   | 0.14% |
| GRAND BANK NA  | 2  | \$282,700.00   | 0.28% |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1  | \$133,890.00   | 0.13% |
| GREAT WESTERN BANK                                     | 1  | \$140,000.00   | 0.14% |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$136,400.00   | 0.14% |

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|  | GREEN BELT BANK & TRUST, ORGANIZED                    | 1 | \$137,000.00 | 0.14% |
|  | GREYLOCK FEDERAL CREDIT UNION                         | 1 | \$148,000.00 | 0.15% |
|  | GUARANTY TRUST COMPANY                                | 4 | \$506,020.00 | 0.5%  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                       | 2 | \$259,850.00 | 0.26% |
|  | GUILD MORTGAGE COMPANY                                | 4 | \$574,050.00 | 0.57% |
|  | HAMPDEN BANK  | 2 | \$284,800.00 | 0.28% |
|  | HARBOR CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% |
|  | HARBORONE CREDIT UNION                                | 1 | \$136,000.00 | 0.14% |
|  | HAWTHORN BANK   | 1 | \$127,000.00 | 0.13% |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,296.20 | 0.13% |
|  | HILLS BANK AND TRUST COMPANY                          | 1 | \$144,000.00 | 0.14% |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION             | 3 | \$391,950.00 | 0.39% |
|  | HIWAY FEDERAL CREDIT UNION                            | 1 | \$143,000.00 | 0.14% |
|  | HNB NATIONAL BANK                                     | 2 | \$295,200.00 | 0.29% |
|  | HOME FEDERAL BANK                                     | 4 | \$545,594.00 | 0.54% |
|  | HOMETOWN BANK   | 1 | \$145,350.00 | 0.14% |
|  | HOMEWISE, INC.  | 1 | \$142,960.00 | 0.14% |
|  | HORICON BAML  | 1 | \$149,150.00 | 0.15% |
|  | HORICON BANK  | 1 | \$149,950.00 | 0.15% |
|  | HORIZON BANK N A                                      | 2 | \$290,150.00 | 0.29% |
|  | HORIZON BANK NA                                       | 1 | \$147,250.00 | 0.15% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.14% |
|  | IBERIABANK MORTGAGE COMPANY                           | 2 | \$280,984.00 | 0.28% |
|  | IC FEDERAL CREDIT UNION                               | 2 | \$252,000.00 | 0.25% |
|  | IDAHO CENTRAL CREDIT UNION                            | 4 | \$528,700.00 | 0.53% |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                   | 1 | \$147,000.00 | 0.15% |
|  | IDEAL HOME LOANS, LLC                                 | 1 | \$134,792.14 | 0.13% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 3 | \$401,700.00 | 0.4%  |
|  | ILLINI BANK   | 1 | \$148,000.00 | 0.15% |
|  | ILLINOIS NATIONAL BANK                                | 1 | \$144,730.00 | 0.14% |
|  | IMORTGAGE.COM, INC.                                   | 4 | \$526,392.14 | 0.53% |
|  | INSIGHT CREDIT UNION                                  | 1 | \$124,807.54 | 0.12% |
|  | INSPIRED FINANCIAL SERVICES, LLC                      | 1 | \$135,920.00 | 0.14% |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 2 | \$251,000.00 | 0.25% |
|  | ISU CREDIT UNION                                      | 1 | \$128,800.00 | 0.13% |
|  | JEANNE D'ARC CREDIT UNION                             | 2 | \$280,500.00 | 0.28% |
|  | JEFFERSON BANK OF MISSOURI                            | 1 | \$148,000.00 | 0.15% |
|  | JONAH BANK OF WYOMING, A STATE BANK                   | 2 | \$288,900.00 | 0.29% |
|  | KANSAS STATE BANK OF MANHATTAN                        | 1 | \$147,317.78 | 0.15% |
|  | KELLEY MORTGAGE, LLC                                  | 1 | \$140,000.00 | 0.14% |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$147,200.00 | 0.15% |
|  | LAKE MICHIGAN CREDIT UNION                            | 6 | \$811,235.62 | 0.81% |
|  | LAKE STATE  | 1 | \$148,500.00 | 0.15% |

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|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$135,000.00 | 0.13% |
|  | LANDMARK CREDIT UNION                                    | 7 | \$984,268.31 | 0.98% |
|  | LEADER BANK, N.A.  | 1 | \$135,000.00 | 0.13% |
|  | LEGACY MORTGAGE SERVICES, INC.                           | 1 | \$143,450.00 | 0.14% |
|  | LIBERTY BANK   | 2 | \$284,000.00 | 0.28% |
|  | LIBERTY NATIONAL BANK                                    | 1 | \$137,750.00 | 0.14% |
|  | LINCOLN SAVINGS BANK                                     | 2 | \$269,704.88 | 0.27% |
|  | LINN AREA CREDIT UNION                                   | 2 | \$276,378.27 | 0.28% |
|  | LUANA SAVINGS BANK                                       | 1 | \$139,668.90 | 0.14% |
|  | M/I FINANCIAL CORP.                                      | 1 | \$126,650.00 | 0.13% |
|  | MACON BANK, INC  | 2 | \$272,250.00 | 0.27% |
|  | MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$126,000.00 | 0.13% |
|  | MARINE BANK  | 1 | \$128,000.00 | 0.13% |
|  | MAX CREDIT UNION   | 1 | \$133,600.00 | 0.13% |
|  | MEDIAPOLIS SAVINGS BANK                                  | 1 | \$130,000.00 | 0.13% |
|  | MEGASTAR FINANCIAL CORP.                                 | 1 | \$140,000.00 | 0.14% |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$130,000.00 | 0.13% |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$273,000.00 | 0.27% |
|  | MIDLAND COMMUNITY BANK                                   | 1 | \$128,250.00 | 0.13% |
|  | MIDLAND STATES BANK                                      | 4 | \$552,547.00 | 0.55% |
|  | MIDSOUTH BANK  | 1 | \$136,000.00 | 0.14% |
|  | MIDWEST BANK   | 1 | \$140,000.00 | 0.14% |
|  | MIDWEST BANK N.A.  | 1 | \$145,350.00 | 0.14% |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$132,000.00 | 0.13% |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$130,150.00 | 0.13% |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$134,000.00 | 0.13% |
|  | MISSOURI CREDIT UNION                                    | 2 | \$258,750.00 | 0.26% |
|  | MONSON SAVINGS BANK                                      | 3 | \$391,500.00 | 0.39% |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$138,700.00 | 0.14% |
|  | MORTGAGE CLEARING CORP                                   | 1 | \$126,404.00 | 0.13% |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$394,500.00 | 0.39% |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                    | 1 | \$149,000.00 | 0.15% |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$127,004.15 | 0.13% |
|  | NATIONAL BANK OF OHIO                                    | 1 | \$127,299.35 | 0.13% |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$135,000.00 | 0.13% |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$144,500.00 | 0.14% |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$139,774.82 | 0.14% |
|  | NEW BRITAIN MORTGAGE                                     | 1 | \$147,500.00 | 0.15% |
|  | NICOLET NATIONAL BANK                                    | 2 | \$294,400.00 | 0.29% |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 3 | \$408,474.77 | 0.41% |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$144,875.00 | 0.14% |
|  | NUVISION FCU   | 1 | \$145,000.00 | 0.14% |
|  | OCEANFIRST BANK  | 1 | \$142,772.00 | 0.14% |
|  | OLMSTED NATIONAL BANK                                    | 1 | \$132,300.00 | 0.13% |



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|--|--|---|----------------|-------|
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$148,000.00   | 0.15% |
|  | ORIENTAL BANK  | 2 | \$291,966.37   | 0.29% |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$431,600.00   | 0.43% |
|  | OZARK MOUNTAIN BANK  | 1 | \$127,530.00   | 0.13% |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$140,500.00   | 0.14% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$135,500.00   | 0.14% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$125,000.00   | 0.12% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$133,700.00   | 0.13% |
|  | PARKSIDE LENDING, LLC  | 1 | \$128,000.00   | 0.13% |
|  | PATELCO CREDIT UNION   | 1 | \$135,750.00   | 0.14% |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$133,400.00   | 0.13% |
|  | PENTAGON FEDERAL C. U.   | 9 | \$1,269,991.16 | 1.27% |
|  | PEOPLE'S CREDIT UNION  | 1 | \$143,778.29   | 0.14% |
|  | PEOPLES BANK, A WA CORPORATION   | 3 | \$412,920.00   | 0.41% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$834,050.00   | 0.83% |
|  | PIONEER BANK   | 1 | \$147,000.00   | 0.15% |
|  | PLAINS COMMERCE BANK   | 1 | \$136,800.00   | 0.14% |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$140,000.00   | 0.14% |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,000.00   | 0.13% |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$136,232.00   | 0.14% |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$145,000.00   | 0.14% |
|  | POLISH & SLAVIC FCU  | 1 | \$145,000.00   | 0.14% |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 5 | \$719,140.00   | 0.72% |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$140,000.00   | 0.14% |
|  | PROVIDENT CREDIT UNION   | 6 | \$818,000.00   | 0.82% |
|  | PSECU  | 1 | \$125,600.00   | 0.13% |
|  | PURDUE FEDERAL CU  | 1 | \$144,000.00   | 0.14% |
|  | PUTNAM BANK  | 1 | \$146,768.65   | 0.15% |
|  | RANDOLPH SAVINGS BANK  | 1 | \$133,000.00   | 0.13% |
|  | RANDOLPH-BROOKS FCU  | 2 | \$268,185.00   | 0.27% |
|  | RCB BANK, A CORPORATION  | 1 | \$149,400.00   | 0.15% |
|  | RCB CORPORATION  | 1 | \$134,000.00   | 0.13% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$396,800.00   | 0.4%  |
|  | REDSTONE FEDERAL CREDIT UNION  | 5 | \$691,270.75   | 0.69% |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$132,800.00   | 0.13% |
|  | RENASANT BANK  | 1 | \$143,200.00   | 0.14% |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,000.00   | 0.14% |
|  | RIVER VALLEY BANK  | 1 | \$134,400.00   | 0.13% |
|  | RMC VANGUARD MORTGAGE CORP   | 1 | \$129,100.00   | 0.13% |

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|--|----|----------------|-------|
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.14% |
| ROCKY MOUNTAIN BANK  | 2  | \$265,000.00   | 0.26% |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$132,000.00   | 0.13% |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$136,500.00   | 0.14% |
| ROLLSTONE BANK & TRUST   | 1  | \$131,200.00   | 0.13% |
| ROUNDBANK  | 1  | \$148,000.00   | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$806,900.00   | 0.8%  |
| ROYAL CREDIT UNION   | 3  | \$405,500.00   | 0.4%  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$276,500.00   | 0.28% |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$147,863.72   | 0.15% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1  | \$125,357.21   | 0.13% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$545,500.00   | 0.54% |
| SECURITY STATE BANK  | 1  | \$148,000.00   | 0.15% |
| SECURITY STATE BANK & TRUST  | 1  | \$135,154.88   | 0.13% |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.13% |
| SHEA MORTGAGE INC.   | 1  | \$144,000.00   | 0.14% |
| SHELL LAKE STATE BANK  | 1  | \$139,779.67   | 0.14% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$255,000.00   | 0.25% |
| SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$140,000.00   | 0.14% |
| SIR FEDERAL CREDIT UNION   | 1  | \$143,000.00   | 0.14% |
| SOUND COMMUNITY BANK   | 1  | \$144,000.00   | 0.14% |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$136,300.00   | 0.14% |
| SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$139,774.82   | 0.14% |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.13% |
| SOVEREIGN BANK, N.A.   | 5  | \$669,307.54   | 0.67% |
| SPACE COAST CREDIT UNION   | 1  | \$147,000.00   | 0.15% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$132,100.00   | 0.13% |
| STANDARD MORTGAGE CORP   | 2  | \$263,143.00   | 0.26% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$126,000.00   | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$142,000.00   | 0.14% |
| STATE STREET BANK  | 1  | \$136,000.00   | 0.14% |
| STEARNS LENDING INC.   | 17 | \$2,341,240.22 | 2.34% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$1,209,029.71 | 1.21% |
| STOCKMAN BANK OF MONTANA   | 1  | \$133,500.00   | 0.13% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$146,400.00   | 0.15% |
| SUMMIT CREDIT UNION  | 12 | \$1,633,820.00 | 1.63% |
| SUMMIT FUNDING, INC.   | 1  | \$139,784.45   | 0.14% |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$147,685.78   | 0.15% |
| SWBC MORTGAGE CORPORATION  | 2  | \$271,221.00   | 0.27% |
| T. J. FINANCIAL, INC.  | 1  | \$148,000.00   | 0.15% |

|  |    |                |       |
|--|----|----------------|-------|
| TAPCO CREDIT UNION   | 1  | \$140,000.00   | 0.14% |
| TBA CREDIT UNION   | 1  | \$142,000.00   | 0.14% |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$268,564.02   | 0.27% |
| TECHNOLOGY CREDIT UNION  | 1  | \$139,779.67   | 0.14% |
| TENN LOAN, INC   | 1  | \$139,250.00   | 0.14% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$260,049.00   | 0.26% |
| THE COLUMBIA BANK  | 2  | \$277,162.00   | 0.28% |
| THE FARMERS BANK OF LIBERTY  | 1  | \$131,600.00   | 0.13% |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$140,800.00   | 0.14% |
| THE MILFORD BANK   | 1  | \$135,600.00   | 0.14% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$142,500.00   | 0.14% |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$276,069.71   | 0.28% |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$129,800.00   | 0.13% |
| TOWN & COUNTRY BANK  | 1  | \$140,000.00   | 0.14% |
| TRISTAR BANK   | 1  | \$135,075.00   | 0.13% |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$129,000.00   | 0.13% |
| TSB BANK   | 1  | \$135,000.00   | 0.13% |
| TWO RIVERS BANK  | 1  | \$137,288.29   | 0.14% |
| UNION SAVINGS BANK   | 15 | \$2,030,178.44 | 2.02% |
| UNITED BANK & TRUST  | 2  | \$263,000.00   | 0.26% |
| UNITED HERITAGE CREDIT UNION   | 1  | \$144,200.00   | 0.14% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1  | \$126,791.25   | 0.13% |
| UNITED VALLEY BANK   | 1  | \$126,305.23   | 0.13% |
| UNITED WHOLESALE MORTGAGE  | 1  | \$127,500.00   | 0.13% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$270,000.00   | 0.27% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$1,092,432.31 | 1.09% |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$553,250.00   | 0.55% |
| UNIVEST BANK AND TRUST CO  | 2  | \$280,000.00   | 0.28% |
| VALLEY BANK  | 2  | \$287,700.00   | 0.29% |
| VALLEY NATIONAL BANK   | 2  | \$278,600.00   | 0.28% |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$128,000.00   | 0.13% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 2  | \$275,000.00   | 0.27% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$143,100.00   | 0.14% |
| WEBSTER BANK, N.A.   | 3  | \$406,970.95   | 0.41% |
| WEOKIE CREDIT UNION  | 2  | \$272,600.00   | 0.27% |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$125,000.00   | 0.12% |
| WESLEND FINANCIAL CORP.  | 1  | \$144,500.00   | 0.14% |
| WESTCONSIN CREDIT UNION  | 2  | \$261,000.00   | 0.26% |
| WESTERRA CREDIT UNION  | 2  | \$268,470.00   | 0.27% |
| WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1  | \$126,101.24   | 0.13% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$130,950.00            | 0.13%       |
|              | WINGS FINANCIAL CU  | 2          | \$266,101.24            | 0.27%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$143,778.29            | 0.14%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$135,000.00            | 0.13%       |
|              | WOOD & HUSTON BANK  | 1          | \$146,000.00            | 0.15%       |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$127,200.00            | 0.13%       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,400.00            | 0.14%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$267,381.37            | 0.27%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$126,750.00            | 0.13%       |
|              | Unavailable   | 2          | \$289,450.00            | 0.3%        |
| <b>Total</b> |   | <b>733</b> | <b>\$100,257,422.62</b> | <b>100%</b> |
| 31417GHS8    | ABBEVILLE BUILDING & LOAN   | 1          | \$160,000.00            | 0.21%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$151,500.00            | 0.2%        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$333,275.00            | 0.44%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$327,735.60            | 0.43%       |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$480,250.00            | 0.64%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$489,432.00            | 0.65%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$331,647.95            | 0.44%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 3          | \$484,671.57            | 0.64%       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$156,750.00            | 0.21%       |
|              | ANCHORBANK, FSB   | 3          | \$480,250.00            | 0.64%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 16         | \$2,580,030.00          | 3.42%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$150,000.00            | 0.2%        |
|              | AVIDIA BANK   | 2          | \$320,000.00            | 0.42%       |
|              | BANCORPSOUTH BANK   | 4          | \$659,250.00            | 0.87%       |
|              | BANK MUTUAL   | 2          | \$302,951.47            | 0.4%        |
|              | BANK OF HAWAII  | 3          | \$500,250.00            | 0.66%       |
|              | BANK OF QUINCY  | 1          | \$170,000.00            | 0.23%       |
|              | BANK OF WASHINGTON  | 1          | \$161,200.00            | 0.21%       |
|              | BANKERS MORTGAGE CENTER, INC  | 1          | \$164,200.00            | 0.22%       |
|              | BANKERS TRUST COMPANY   | 1          | \$161,500.00            | 0.21%       |
|              | BANNER BANK   | 1          | \$150,000.00            | 0.2%        |
|              | BAXTER CREDIT UNION   | 1          | \$167,200.00            | 0.22%       |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$158,000.00            | 0.21%       |
|              | BAYCOAST BANK   | 1          | \$149,763.93            | 0.2%        |
|              | BELL STATE BANK & TRUST   | 2          | \$303,200.00            | 0.4%        |
|              | BELLCO CREDIT UNION   | 2          | \$319,865.97            | 0.42%       |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$487,400.00            | 0.65%       |
|              | BLUELEAF LENDING, LLC   | 1          | \$168,000.00            | 0.22%       |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION                                     | 1          | \$173,375.00            | 0.23%       |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION                      | 1          | \$160,000.00            | 0.21%       |

|   |   |              |       |
|---|---|--------------|-------|
| BUSEY BANK,   | 1 | \$163,741.89 | 0.22% |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$326,250.00 | 0.43% |
| CANYON COMMUNITY BANK, N.A.   | 1 | \$169,840.00 | 0.23% |
| CAPITAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% |
| CARDINAL FINANCIAL COMPANY, L.P.  | 2 | \$311,150.00 | 0.41% |
| CARROLLTON BANK   | 1 | \$159,920.00 | 0.21% |
| CASHCALL, INC.  | 3 | \$496,500.00 | 0.66% |
| CENTENNIAL LENDING, LLC   | 1 | \$162,000.00 | 0.21% |
| CENTRAL BANK ILLINOIS   | 1 | \$160,000.00 | 0.21% |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$165,500.00 | 0.22% |
| CENTRAL ONE FCU   | 1 | \$171,150.00 | 0.23% |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$330,260.00 | 0.44% |
| CENTURY LENDING COMPANY   | 1 | \$150,000.00 | 0.2%  |
| CITIZENS BANK OF LAFAYETTE  | 1 | \$151,000.00 | 0.2%  |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$151,900.00 | 0.2%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$335,900.00 | 0.45% |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$332,338.12 | 0.44% |
| COBALT MORTGAGE, INC.   | 2 | \$312,000.00 | 0.41% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                          | 3 | \$501,611.64 | 0.67% |
| COLONIAL SAVINGS, F.A.  | 1 | \$151,505.92 | 0.2%  |
| COMMUNITY FIRST CREDIT UNION  | 3 | \$498,600.00 | 0.66% |
| CORNERSTONE COMMUNITY BANK  | 1 | \$161,975.00 | 0.21% |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$156,000.00 | 0.21% |
| CROW WING POWER CREDIT UNION  | 1 | \$158,000.00 | 0.21% |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$155,000.00 | 0.21% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1 | \$165,750.00 | 0.22% |
| DEAN COOPERATIVE BANK   | 1 | \$160,550.00 | 0.21% |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$171,735.17 | 0.23% |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$165,200.00 | 0.22% |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$151,000.00 | 0.2%  |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 2 | \$319,000.00 | 0.42% |
| ELEVATIONS CREDIT UNION   | 3 | \$490,700.00 | 0.65% |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$174,000.00 | 0.23% |
| ENT FEDERAL CREDIT UNION  | 2 | \$306,630.00 | 0.41% |
| ENVOY MORTGAGE, LTD.  | 1 | \$168,000.00 | 0.22% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$150,000.00 | 0.2%  |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$165,000.00 | 0.22% |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$165,500.00 | 0.22% |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$158,000.00 | 0.21% |
| FARMERS SAVINGS BANK  | 1 | \$151,500.00 | 0.2%  |
| FIDELITY BANK   | 2 | \$339,450.00 | 0.45% |
|   | 1 | \$162,817.69 | 0.22% |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    |   |              |       |  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                   | 1 | \$164,000.00 | 0.22% |  |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$155,000.00 | 0.21% |  |
| FIRST AMERICAN BANK   | 1 | \$170,000.00 | 0.23% |  |
| FIRST CENTRAL STATE BANK  | 1 | \$155,000.00 | 0.21% |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$154,000.00 | 0.2%  |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$311,300.00 | 0.41% |  |
| FIRST FEDERAL BANK  | 4 | \$644,520.00 | 0.85% |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$154,375.00 | 0.2%  |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 4 | \$641,681.00 | 0.85% |  |
| FIRST INTERSTATE BANK   | 2 | \$329,800.00 | 0.44% |  |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$804,636.00 | 1.07% |  |
| FIRST NATIONAL BANK   | 1 | \$150,400.00 | 0.2%  |  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$172,500.00 | 0.23% |  |
| FIRST NATIONAL BANK PARK FALLS  | 1 | \$160,000.00 | 0.21% |  |
| FIRST NIAGARA BANK, N.A.  | 6 | \$972,956.00 | 1.29% |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$168,700.00 | 0.22% |  |
| FIRSTBANK   | 1 | \$161,251.34 | 0.21% |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$159,742.65 | 0.21% |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$158,619.00 | 0.21% |  |
| FLANAGAN STATE BANK   | 1 | \$165,727.14 | 0.22% |  |
| FRANKENMUTH CREDIT UNION  | 1 | \$151,050.00 | 0.2%  |  |
| FULTON BANK, N.A.   | 5 | \$813,500.00 | 1.08% |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$169,600.00 | 0.22% |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$154,850.00 | 0.21% |  |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$173,000.00 | 0.23% |  |
| GMFS LLC  | 3 | \$468,425.00 | 0.62% |  |
| GRAND BANK NA   | 1 | \$160,000.00 | 0.21% |  |
| GREAT LAKES CREDIT UNION  | 1 | \$154,000.00 | 0.2%  |  |
| GREAT MIDWEST BANK  | 1 | \$162,000.00 | 0.21% |  |
| GREAT WESTERN BANK  | 2 | \$319,125.00 | 0.42% |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.21% |  |
| GUARANTY TRUST COMPANY  | 2 | \$337,775.00 | 0.45% |  |
| GUARDIAN CREDIT UNION   | 1 | \$150,000.00 | 0.2%  |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$507,163.00 | 0.67% |  |
| GUILD MORTGAGE COMPANY  | 3 | \$477,002.11 | 0.63% |  |
| HARBORONE CREDIT UNION  | 2 | \$340,000.00 | 0.45% |  |
| HILLS BANK AND TRUST COMPANY  | 2 | \$323,000.00 | 0.43% |  |
| HILLTOP NATIONAL BANK   | 1 | \$171,000.00 | 0.23% |  |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$154,650.00 | 0.21% |  |
| HOME BANK   | 1 | \$160,000.00 | 0.21% |  |
| HOME FEDERAL SAVINGS BANK   | 1 | \$166,840.00 | 0.22% |  |
| HOME FINANCING CENTER, INC.   | 1 | \$165,500.00 | 0.22% |  |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$159,990.00 | 0.21% |
|  | HOMEFIRST MORTGAGE, LLC   | 1 | \$152,000.00 | 0.2%  |
|  | HONOR CREDIT UNION  | 1 | \$168,000.00 | 0.22% |
|  | HORICON BANK  | 1 | \$172,650.00 | 0.23% |
|  | HORIZON BANK NA   | 3 | \$471,752.00 | 0.63% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$151,755.51 | 0.2%  |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$476,932.28 | 0.63% |
|  | IMORTGAGE.COM, INC.   | 2 | \$333,000.00 | 0.44% |
|  | INVESTORS HOME MORTGAGE   | 1 | \$160,000.00 | 0.21% |
|  | JACKSBORO NATIONAL BANK   | 1 | \$159,748.20 | 0.21% |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$162,500.00 | 0.22% |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$156,950.00 | 0.21% |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$168,728.17 | 0.22% |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$313,600.00 | 0.42% |
|  | KANSAS STATE BANK OF MANHATTAN  | 2 | \$324,499.60 | 0.43% |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1 | \$172,600.00 | 0.23% |
|  | KENT BANK   | 1 | \$172,000.00 | 0.23% |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$315,500.00 | 0.42% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$153,000.00 | 0.2%  |
|  | LANDMARK CREDIT UNION   | 4 | \$655,900.00 | 0.87% |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% |
|  | LEADER BANK, N.A.   | 2 | \$319,400.00 | 0.42% |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,825.00 | 0.22% |
|  | LIBERTY BANK  | 2 | \$310,000.00 | 0.41% |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$153,900.00 | 0.2%  |
|  | LINN AREA CREDIT UNION  | 1 | \$154,000.00 | 0.2%  |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$160,600.00 | 0.21% |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1 | \$162,680.00 | 0.22% |
|  | M/I FINANCIAL CORP.   | 1 | \$156,750.00 | 0.21% |
|  | MAGNA BANK  | 1 | \$170,000.00 | 0.23% |
|  | MANUFACTURERS BANK & TRUST COMPANY                                      | 1 | \$156,000.00 | 0.21% |
|  | MARBLEHEAD BANK   | 1 | \$150,000.00 | 0.2%  |
|  | MARQUETTE BANK  | 1 | \$167,250.00 | 0.22% |
|  | MCT CREDIT UNION  | 1 | \$161,500.00 | 0.21% |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$167,500.00 | 0.22% |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$165,200.00 | 0.22% |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$640,813.29 | 0.85% |
|  | MERCHANTS NATIONAL BANK   | 1 | \$157,200.00 | 0.21% |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$313,000.00 | 0.42% |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$161,245.83 | 0.21% |
|  | MIDWEST COMMUNITY BANK  | 1 | \$170,000.00 | 0.23% |
|  | MIDWEST LOAN SERVICES INC   | 1 | \$153,552.62 | 0.2%  |
|  | MISSOULA FEDERAL CREDIT UNION   | 2 | \$323,875.00 | 0.43% |
|  | MISSOURI CREDIT UNION   | 1 | \$166,250.00 | 0.22% |

|   |    |                |       |
|---|----|----------------|-------|
| MONSON SAVINGS BANK   | 1  | \$150,000.00   | 0.2%  |
| MORTGAGE ASSOCIATES, INC.                                       | 1  | \$152,000.00   | 0.2%  |
| MORTGAGE CLEARING CORP  | 4  | \$652,600.00   | 0.87% |
| MOUNTAIN AMERICA CREDIT UNION                                   | 3  | \$482,250.00   | 0.64% |
| MT MCKINLEY BANK  | 1  | \$168,000.00   | 0.22% |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$154,000.00   | 0.2%  |
| NICOLET NATIONAL BANK   | 1  | \$172,800.00   | 0.23% |
| NORTHAMPTON COOPERATIVE BANK                                    | 1  | \$170,000.00   | 0.23% |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$339,721.00   | 0.45% |
| OCEANFIRST BANK   | 3  | \$487,000.00   | 0.65% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$155,000.00   | 0.21% |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$167,800.00   | 0.22% |
| PARIS NATIONAL BANK   | 1  | \$164,000.00   | 0.22% |
| PARK BANK   | 1  | \$173,400.00   | 0.23% |
| PARK CITY CREDIT UNION  | 1  | \$162,000.00   | 0.21% |
| PATELCO CREDIT UNION  | 1  | \$156,840.00   | 0.21% |
| PENTAGON FEDERAL C. U.  | 10 | \$1,623,729.26 | 2.15% |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$169,200.00   | 0.22% |
| PEOPLES STATE BANK  | 1  | \$164,500.00   | 0.22% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$170,000.00   | 0.23% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$625,150.00   | 0.83% |
| PLAINS COMMERCE BANK  | 1  | \$150,400.00   | 0.2%  |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$174,500.00   | 0.23% |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$160,000.00   | 0.21% |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$166,155.00   | 0.22% |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$152,000.00   | 0.2%  |
| POINT LOMA CREDIT UNION   | 1  | \$150,000.00   | 0.2%  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.2%  |
| PORT WASHINGTON STATE BANK                                      | 1  | \$152,000.00   | 0.2%  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$151,050.00   | 0.2%  |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$167,500.00   | 0.22% |
| PROVIDENT CREDIT UNION  | 2  | \$299,753.44   | 0.4%  |
| RABOBANK, N.A.  | 1  | \$157,000.00   | 0.21% |
| RANDOLPH-BROOKS FCU   | 3  | \$483,116.00   | 0.64% |
| RCB BANK, A CORPORATION   | 1  | \$167,200.00   | 0.22% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$466,560.00   | 0.62% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$157,700.00   | 0.21% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$157,500.00   | 0.21% |
| RIVER VALLEY BANK   | 2  | \$320,000.00   | 0.42% |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$154,000.00   | 0.2%  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 7  | \$1,129,800.00 | 1.5%  |
| ROYAL CREDIT UNION  | 3  | \$462,225.00   | 0.61% |
| SACRAMENTO CREDIT UNION   | 1  | \$171,400.00   | 0.23% |



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|--|---|----------------|-------|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 3 | \$499,214.79   | 0.66% |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2 | \$327,000.00   | 0.43% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$651,500.00   | 0.86% |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1 | \$159,753.33   | 0.21% |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$173,000.00   | 0.23% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$828,013.25   | 1.1%  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$155,000.00   | 0.21% |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1 | \$171,000.00   | 0.23% |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1 | \$156,000.00   | 0.21% |
| SOUTHLAND CREDIT UNION   | 1 | \$165,000.00   | 0.22% |
| SOVEREIGN BANK, N.A.   | 4 | \$636,460.57   | 0.84% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$153,000.00   | 0.2%  |
| ST CLAIR COUNTY STATE BANK   | 1 | \$153,976.30   | 0.2%  |
| ST.MARY'S BANK   | 2 | \$320,000.00   | 0.42% |
| STANDARD BANK & TRUST COMPANY                                      | 1 | \$166,300.00   | 0.22% |
| STANDARD MORTGAGE CORP   | 3 | \$491,500.00   | 0.65% |
| STATE BANK OF CROSS PLAINS   | 1 | \$168,000.00   | 0.22% |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$153,300.00   | 0.2%  |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 2 | \$306,700.00   | 0.41% |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$165,500.00   | 0.22% |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$150,000.00   | 0.2%  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$160,000.00   | 0.21% |
| STEARNS LENDING INC.   | 6 | \$960,804.26   | 1.27% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$812,864.00   | 1.08% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$166,000.00   | 0.22% |
| STOCKMAN BANK OF MONTANA   | 1 | \$173,000.00   | 0.23% |
| SUMMIT CREDIT UNION  | 9 | \$1,427,850.00 | 1.89% |
| TALMER BANK AND TRUST  | 1 | \$150,000.00   | 0.2%  |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$322,000.00   | 0.43% |
| THE BRYN MAWR TRUST COMPANY  | 3 | \$497,400.00   | 0.66% |
| THE COLUMBIA BANK  | 1 | \$164,000.00   | 0.22% |
| THE EVANGELINE BANK AND TRUST                                      | 1 | \$170,000.00   | 0.23% |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 2 | \$318,553.65   | 0.42% |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$159,000.00   | 0.21% |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$162,500.00   | 0.22% |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$150,000.00   | 0.2%  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$166,250.00   | 0.22% |
| THE PARK BANK  | 1 | \$169,300.00   | 0.22% |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$165,300.00   | 0.22% |
| TOWNE MORTGAGE COMPANY   | 1 | \$162,105.00   | 0.21% |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$162,000.00   | 0.21% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TRUSTONE  | 1          | \$173,700.00           | 0.23%       |
|              | ULSTER SAVINGS BANK   | 1          | \$157,600.00           | 0.21%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$159,000.00           | 0.21%       |
|              | UNION SAVINGS BANK  | 10         | \$1,587,206.53         | 2.11%       |
|              | UNITED BANK & TRUST   | 2          | \$322,000.00           | 0.43%       |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$465,000.00           | 0.62%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$633,728.04           | 0.84%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$648,348.19           | 0.86%       |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$319,300.00           | 0.42%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$174,800.00           | 0.23%       |
|              | VALLEY BANK   | 1          | \$156,750.00           | 0.21%       |
|              | VALLEY NATIONAL BANK  | 3          | \$488,000.00           | 0.65%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$171,000.00           | 0.23%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$163,200.00           | 0.22%       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$164,000.00           | 0.22%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$485,200.00           | 0.64%       |
|              | WAUKESHA STATE BANK   | 2          | \$313,800.00           | 0.42%       |
|              | WEBSTER BANK, N.A.  | 1          | \$149,758.73           | 0.2%        |
|              | WESTBURY BANK   | 1          | \$151,000.00           | 0.2%        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$159,900.00           | 0.21%       |
|              | WESTCONSIN CREDIT UNION   | 1          | \$154,113.99           | 0.2%        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$160,000.00           | 0.21%       |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$153,420.00           | 0.2%        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$158,000.00           | 0.21%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$172,500.00           | 0.23%       |
|              | Unavailable   | 1          | \$154,800.00           | 0.27%       |
| <b>Total</b> |   | <b>468</b> | <b>\$75,398,129.99</b> | <b>100%</b> |
| 31417GHT6    | 3 RIVERS FEDERAL CU   | 2          | \$333,698.78           | 0.33%       |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1          | \$151,675.65           | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,638,242.00         | 1.62%       |
|              | ADAMS MORTGAGE, LLC.  | 1          | \$163,747.50           | 0.16%       |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$152,175.00           | 0.15%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$309,517.33           | 0.31%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$151,000.00           | 0.15%       |
|              | ALLEN TATE MORTGAGE   | 1          | \$172,528.05           | 0.17%       |
|              | ALPINE BANK & TRUST CO.   | 1          | \$159,642.81           | 0.16%       |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$642,800.00           | 0.63%       |
|              | AMARILLO NATIONAL BANK  | 2          | \$318,560.00           | 0.31%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$488,812.00           | 0.48%       |

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|--|----|----------------|-------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$165,930.00   | 0.16% |
| AMERICAN BANK OF TEXAS   | 1  | \$150,000.00   | 0.15% |
| AMERICAN BANK, N.A.  | 1  | \$172,000.00   | 0.17% |
| AMERICAN FEDERAL SAVINGS BANK  | 4  | \$664,728.76   | 0.66% |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 1  | \$165,000.00   | 0.16% |
| AMERICAN FIRST C.U.  | 1  | \$156,488.60   | 0.15% |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.15% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1  | \$155,050.00   | 0.15% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 1  | \$168,400.00   | 0.17% |
| ANCHORBANK, FSB  | 3  | \$472,450.00   | 0.47% |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 23 | \$3,653,067.62 | 3.6%  |
| BADGER BANK  | 1  | \$167,225.00   | 0.16% |
| BANCORPSOUTH BANK  | 3  | \$504,500.00   | 0.5%  |
| BANK MUTUAL  | 4  | \$683,237.68   | 0.67% |
| BANK OF GALESVILLE   | 1  | \$150,000.00   | 0.15% |
| BANK OF HAWAII   | 5  | \$806,200.00   | 0.79% |
| BANKERS TRUST COMPANY  | 2  | \$320,400.00   | 0.32% |
| BANKERS' BANK  | 1  | \$167,741.33   | 0.17% |
| BAXTER CREDIT UNION  | 6  | \$972,829.75   | 0.96% |
| BAY FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.16% |
| BELL STATE BANK & TRUST  | 2  | \$318,500.00   | 0.31% |
| BELLCO CREDIT UNION  | 1  | \$163,500.00   | 0.16% |
| BERKSHIRE BANK   | 2  | \$312,504.49   | 0.31% |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$489,000.00   | 0.48% |
| BLUELEAF LENDING, LLC  | 1  | \$158,000.00   | 0.16% |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$154,750.69   | 0.15% |
| BROKAW CREDIT UNION  | 1  | \$156,900.00   | 0.15% |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$170,200.00   | 0.17% |
| CAMBRIDGE SAVINGS BANK   | 1  | \$170,000.00   | 0.17% |
| CAPITAL CREDIT UNION   | 1  | \$174,900.00   | 0.17% |
| CENTENNIAL LENDING, LLC  | 2  | \$323,500.00   | 0.32% |
| CENTRAL STATE BANK   | 1  | \$153,000.00   | 0.15% |
| CENTREBANK   | 1  | \$166,250.00   | 0.16% |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$304,500.00   | 0.3%  |
| CENTRUE BANK   | 1  | \$157,500.00   | 0.16% |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$155,000.00   | 0.15% |
| CITIMORTGAGE   | 1  | \$169,700.00   | 0.17% |
| CITIZENS BANK  | 2  | \$314,000.00   | 0.31% |
| CLINTON NATIONAL BANK  | 1  | \$168,000.00   | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2  | \$336,400.00   | 0.33% |
| COASTAL FEDERAL CREDIT UNION   | 5  | \$806,850.00   | 0.8%  |
| COBALT MORTGAGE, INC.  | 3  | \$486,800.00   | 0.48% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$169,197.08   | 0.17% |

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|---|---|--------------|-------|
| COMMERCE STATE BANK   | 1 | \$158,800.00 | 0.16% |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$152,000.00 | 0.15% |
| COMMUNITY STATE BANK, N.A.  | 1 | \$159,405.00 | 0.16% |
| COMMUNITY TRUST BANK  | 1 | \$168,085.85 | 0.17% |
| CONSUMERS CREDIT UNION  | 1 | \$165,300.00 | 0.16% |
| CONTINENTAL HOME LOANS INC.   | 1 | \$167,000.00 | 0.16% |
| CORNERSTONE COMMUNITY BANK  | 2 | \$316,000.00 | 0.31% |
| CORTRUST MORTGAGE, INC  | 1 | \$169,600.00 | 0.17% |
| CREDIT UNION OF COLORADO  | 2 | \$316,665.00 | 0.31% |
| CRESCENT CREDIT UNION   | 2 | \$330,000.00 | 0.33% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$156,000.00 | 0.15% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 2 | \$320,601.34 | 0.32% |
| CUSO MORTGAGE CORPORATION   | 2 | \$330,380.00 | 0.33% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                   | 1 | \$168,700.00 | 0.17% |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$322,942.65 | 0.32% |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$160,452.58 | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$150,300.00 | 0.15% |
| DHA FINANCIAL INC.  | 1 | \$150,000.00 | 0.15% |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                             | 1 | \$169,100.00 | 0.17% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 1 | \$167,400.00 | 0.17% |
| DOW LOUISIANA FEDERAL CREDIT UNION                                    | 1 | \$151,800.00 | 0.15% |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$318,900.00 | 0.31% |
| DUPAGE CREDIT UNION   | 1 | \$159,500.00 | 0.16% |
| ELEVATIONS CREDIT UNION   | 3 | \$471,850.00 | 0.47% |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$150,000.00 | 0.15% |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$150,500.00 | 0.15% |
| ENT FEDERAL CREDIT UNION  | 4 | \$640,998.73 | 0.63% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2 | \$327,466.00 | 0.32% |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$153,700.00 | 0.15% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$158,500.00 | 0.16% |
| EXCHANGE BANK & TRUST   | 1 | \$169,600.00 | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$498,200.00 | 0.49% |
| FARMINGTON BANK   | 1 | \$160,000.00 | 0.16% |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,761.35 | 0.15% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 4 | \$654,324.92 | 0.65% |
| FIRST AMERICAN BANK   | 1 | \$169,726.57 | 0.17% |
| FIRST BANK  | 1 | \$156,000.00 | 0.15% |
| FIRST BANK & TRUST  | 1 | \$174,800.00 | 0.17% |
| FIRST BANK OF TENNESSEE   | 1 | \$153,500.00 | 0.15% |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                       | 1 | \$152,600.00 | 0.15% |

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| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$150,000.00   | 0.15% |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$168,000.00   | 0.17% |
| FIRST CITIZENS BANK AND TRUST CO.                      | 3 | \$480,672.61   | 0.47% |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$324,000.00   | 0.32% |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                | 1 | \$151,765.97   | 0.15% |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$324,248.20   | 0.32% |
| FIRST COUNTY BANK                                      | 1 | \$155,749.08   | 0.15% |
| FIRST FEDERAL BANK                                     | 1 | \$150,000.00   | 0.15% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00   | 0.15% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$328,000.00   | 0.32% |
| FIRST HAWAIIAN BANK                                    | 2 | \$300,000.00   | 0.3%  |
| FIRST INTERSTATE BANK                                  | 4 | \$630,770.00   | 0.62% |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$157,200.00   | 0.15% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$160,358.00   | 0.16% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$158,300.00   | 0.16% |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$157,750.00   | 0.16% |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$168,000.00   | 0.17% |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$172,000.00   | 0.17% |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$155,200.00   | 0.15% |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$172,000.00   | 0.17% |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$150,000.00   | 0.15% |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2 | \$327,500.00   | 0.32% |
| FIRST NEBRASKA BANK                                    | 1 | \$164,745.96   | 0.16% |
| FIRST NIAGARA BANK, N.A.                               | 9 | \$1,470,532.60 | 1.45% |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$156,000.00   | 0.15% |
| FIRST STATE BANK                                       | 1 | \$172,000.00   | 0.17% |
| FIRST STATE BANK NEBRASKA                              | 1 | \$158,000.00   | 0.16% |
| FIRST STATE BANK OF ST. CHARLES                        | 1 | \$159,506.56   | 0.16% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$172,800.00   | 0.17% |
| FIRST STATE COMMUNITY BANK                             | 1 | \$150,000.00   | 0.15% |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$164,600.00   | 0.16% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1 | \$149,753.44   | 0.15% |
| FIRSTLINE MORTGAGE INC.                                | 1 | \$169,000.00   | 0.17% |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$486,285.99   | 0.48% |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$151,784.00   | 0.15% |
| FRANDSEN BANK & TRUST                                  | 1 | \$160,200.00   | 0.16% |
| FRANKENMUTH CREDIT UNION                               | 1 | \$150,700.00   | 0.15% |
| FREMONT BANK   | 2 | \$310,490.00   | 0.31% |
| FULTON BANK, N.A.                                      | 2 | \$327,000.00   | 0.32% |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$167,250.00   | 0.16% |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$325,185.00   | 0.32% |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$167,716.28   | 0.17% |
| GMFS LLC   | 3 | \$487,999.00   | 0.48% |

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| GREAT MIDWEST  | 1 | \$152,000.00   | 0.15% |
| GREAT WESTERN BANK                                     | 2 | \$337,100.00   | 0.33% |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$340,100.00   | 0.34% |
| GUARANTY TRUST COMPANY                                 | 2 | \$333,550.00   | 0.33% |
| GUARDIAN CREDIT UNION                                  | 2 | \$314,000.00   | 0.31% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$310,200.00   | 0.31% |
| GUILD MORTGAGE COMPANY                                 | 7 | \$1,128,024.46 | 1.11% |
| GUILFORD SAVINGS BANK                                  | 1 | \$160,000.00   | 0.16% |
| HARBORONE CREDIT UNION                                 | 2 | \$318,700.00   | 0.31% |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$163,611.41   | 0.16% |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$152,000.00   | 0.15% |
| HOME FEDERAL BANK                                      | 3 | \$479,235.98   | 0.47% |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$174,200.00   | 0.17% |
| HOMESTEAD FUNDING CORP.                                | 1 | \$171,130.26   | 0.17% |
| HOMEWISE, INC.   | 1 | \$167,250.00   | 0.16% |
| HONOLULU HOMELOANS, INC.                               | 1 | \$162,550.00   | 0.16% |
| HORIZON BANK N A                                       | 3 | \$464,407.00   | 0.46% |
| HORIZON BANK NA  | 2 | \$332,900.00   | 0.33% |
| HORIZON BANK, N.A.                                     | 1 | \$164,000.00   | 0.16% |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$315,769.04   | 0.31% |
| IC FEDERAL CREDIT UNION                                | 2 | \$313,360.00   | 0.31% |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$168,833.88   | 0.17% |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$168,300.00   | 0.17% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$172,000.00   | 0.17% |
| IMORTGAGE.COM, INC.                                    | 2 | \$313,562.00   | 0.31% |
| INTERBANK  | 1 | \$160,000.00   | 0.16% |
| ISU CREDIT UNION                                       | 1 | \$156,000.00   | 0.15% |
| JAMES B. NUTTER & COMPANY                              | 1 | \$174,000.00   | 0.17% |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$150,000.00   | 0.15% |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$158,650.00   | 0.16% |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$174,500.00   | 0.17% |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$171,100.00   | 0.17% |
| KEYSAVINGS BANK  | 1 | \$164,000.00   | 0.16% |
| L&N FEDERAL CREDIT UNION                               | 1 | \$168,800.41   | 0.17% |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$150,000.00   | 0.15% |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$482,978.00   | 0.48% |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.15% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00   | 0.15% |
| LANDMARK CREDIT UNION                                  | 6 | \$951,650.00   | 0.94% |
| LEADER BANK, N.A.                                      | 1 | \$159,750.00   | 0.16% |
| LEOMINSTER CREDIT UNION                                | 1 | \$166,450.26   | 0.16% |
| LIBERTY BANK   | 1 | \$171,000.00   | 0.17% |

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|---|---|--------------|-------|
| LIBERTY SAVINGS BANK, FSB   | 1 | \$166,286.00 | 0.16% |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$159,800.00 | 0.16% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                 | 1 | \$168,000.00 | 0.17% |
| LINCOLN SAVINGS BANK  | 1 | \$157,125.00 | 0.15% |
| LOS ALAMOS NATIONAL BANK  | 1 | \$165,000.00 | 0.16% |
| LUANA SAVINGS BANK  | 1 | \$165,274.99 | 0.16% |
| MACON BANK, INC   | 1 | \$160,500.00 | 0.16% |
| MAGNA BANK  | 2 | \$316,026.64 | 0.31% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$163,000.00 | 0.16% |
| MEMBERS FIRST CREDIT UNION  | 1 | \$155,750.00 | 0.15% |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$155,000.00 | 0.15% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$172,915.30 | 0.17% |
| MERIDIAN BANK   | 3 | \$470,650.00 | 0.46% |
| MERIDIAN TRUST FCU  | 1 | \$165,000.00 | 0.16% |
| MERRIMACK COUNTY SAVINGS BANK                                       | 2 | \$314,249.68 | 0.31% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$157,000.00 | 0.15% |
| METCALF BANK  | 1 | \$160,550.00 | 0.16% |
| METRO CREDIT UNION  | 1 | \$169,100.00 | 0.17% |
| MICHIGAN MUTUAL, INC.   | 1 | \$155,000.00 | 0.15% |
| MIFFLINBURG BANK & TRUST COMPANY                                    | 1 | \$158,000.00 | 0.16% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$310,757.50 | 0.31% |
| MISSOULA FEDERAL CREDIT UNION                                       | 2 | \$321,000.00 | 0.32% |
| MISSOURI CREDIT UNION   | 2 | \$341,800.00 | 0.34% |
| MONSON SAVINGS BANK   | 2 | \$329,000.00 | 0.32% |
| MORRILL & JANES BANK AND TRUST CO                                   | 1 | \$150,000.00 | 0.15% |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$152,000.00 | 0.15% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 5 | \$798,370.00 | 0.79% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                               | 2 | \$345,000.00 | 0.34% |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                               | 1 | \$156,000.00 | 0.15% |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$324,000.00 | 0.32% |
| NETWORK FUNDING, L.P.   | 1 | \$168,000.00 | 0.17% |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$164,000.00 | 0.16% |
| NEWTOWN SAVINGS BANK  | 1 | \$160,000.00 | 0.16% |
| NICOLET NATIONAL BANK   | 2 | \$325,900.00 | 0.32% |
| NORTHAMPTON COOPERATIVE BANK  | 1 | \$155,000.00 | 0.15% |
| NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1 | \$173,657.96 | 0.17% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 3 | \$459,745.22 | 0.45% |
| NORTHWESTERN BANK   | 1 | \$171,000.00 | 0.17% |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$174,600.00 | 0.17% |
| NUMARK CREDIT UNION   | 1 | \$156,000.00 | 0.15% |
| NW PLUS CU  | 1 | \$170,000.00 | 0.17% |
| OKLAHOMA CENTRAL CREDIT UNION                                       | 1 | \$171,200.00 | 0.17% |
| ON Q FINANCIAL, INC.  | 1 | \$153,000.00 | 0.15% |
| OOSTBURG STATE BANK   | 1 | \$150,000.00 | 0.15% |

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| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$166,725.00   | 0.16% |
| ORNL FEDERAL CREDIT UNION  | 2  | \$328,100.00   | 0.32% |
| PARK BANK  | 1  | \$169,000.00   | 0.17% |
| PARKSIDE LENDING   | 1  | \$150,000.00   | 0.15% |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$488,726.57   | 0.48% |
| PATELCO CREDIT UNION   | 1  | \$152,000.00   | 0.15% |
| PCM CREDIT UNION   | 1  | \$174,500.00   | 0.17% |
| PENTAGON FEDERAL C. U.   | 11 | \$1,799,211.84 | 1.77% |
| PEOPLES BANK   | 1  | \$168,700.00   | 0.17% |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$155,000.00   | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6  | \$955,500.00   | 0.94% |
| PIONEER BANK   | 1  | \$168,750.00   | 0.17% |
| PIONEER CREDIT UNION   | 1  | \$172,500.00   | 0.17% |
| PLAINS COMMERCE BANK   | 1  | \$164,720.00   | 0.16% |
| PLATINUM HOME MORTGAGE   | 1  | \$161,500.00   | 0.16% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$164,500.00   | 0.16% |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$168,000.00   | 0.17% |
| PMAC LENDING SERVICES, INC.  | 2  | \$301,000.00   | 0.3%  |
| PORT WASHINGTON STATE BANK   | 1  | \$155,700.00   | 0.15% |
| POSTAL CREDIT UNION  | 1  | \$173,482.48   | 0.17% |
| POTLATCH #1 FEDERAL CREDIT UNION   | 7  | \$1,131,585.00 | 1.12% |
| PRAIRIE STATE BANK & TRUST   | 1  | \$168,800.00   | 0.17% |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$164,035.00   | 0.16% |
| PROGRESSIVE SAVINGS BANK   | 1  | \$150,000.00   | 0.15% |
| PROVIDENT CREDIT UNION   | 2  | \$338,000.00   | 0.33% |
| PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                       | 1  | \$172,234.40   | 0.17% |
| PROVINCIAL BANK  | 1  | \$150,000.00   | 0.15% |
| PURDUE FEDERAL CU  | 1  | \$161,400.00   | 0.16% |
| QUALSTAR CREDIT UNION  | 1  | \$150,000.00   | 0.15% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)    | 1  | \$169,500.00   | 0.17% |
| RANDOLPH-BROOKS FCU  | 3  | \$499,150.00   | 0.49% |
| RCB A CORP   | 1  | \$167,000.00   | 0.16% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$166,000.00   | 0.16% |
| RENASANT BANK  | 3  | \$492,750.00   | 0.49% |
| RIVER CITIES BANK  | 1  | \$150,000.00   | 0.15% |
| RIVER VALLEY BANCORP   | 1  | \$156,000.00   | 0.15% |
| RIVER VALLEY BANK  | 1  | \$168,500.00   | 0.17% |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$162,200.00   | 0.16% |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$164,800.00   | 0.16% |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$173,000.00   | 0.17% |



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| ROLLSTONE BANK & TRUST   | 1  | \$158,200.00   | 0.16% |
| ROUNDBANK  | 1  | \$152,900.00   | 0.15% |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$2,434,905.00 | 2.4%  |
| ROYAL CREDIT UNION   | 4  | \$677,700.00   | 0.67% |
| S&T BANK   | 1  | \$171,000.00   | 0.17% |
| SACRAMENTO CREDIT UNION  | 1  | \$158,500.00   | 0.16% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$169,730.83   | 0.17% |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$475,407.64   | 0.47% |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$150,000.00   | 0.15% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$650,950.00   | 0.64% |
| SCOTIABANK DE PR   | 1  | \$165,000.00   | 0.16% |
| SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$160,000.00   | 0.16% |
| SECURITY SAVINGS BANK  | 1  | \$160,000.00   | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$321,750.00   | 0.32% |
| SOMERSET TRUST COMPANY   | 1  | \$163,400.00   | 0.16% |
| SOUTH PORTE BANK   | 1  | \$172,209.19   | 0.17% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$154,500.00   | 0.15% |
| SOVEREIGN BANK, N.A.   | 3  | \$496,250.00   | 0.49% |
| SPACE COAST CREDIT UNION   | 3  | \$493,326.16   | 0.49% |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$167,600.00   | 0.17% |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$153,750.00   | 0.15% |
| STANDARD MORTGAGE CORP   | 2  | \$331,700.00   | 0.33% |
| STANDARD MORTGAGE CORPORATION  | 1  | \$166,100.00   | 0.16% |
| STATE BANK OF LINCOLN  | 1  | \$157,000.00   | 0.15% |
| STATE BANK OF SPEER  | 1  | \$150,123.00   | 0.15% |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                    | 1  | \$167,180.66   | 0.16% |
| STATE STREET BANK  | 1  | \$164,000.00   | 0.16% |
| STEARNS LENDING INC.   | 21 | \$3,378,352.04 | 3.33% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$460,717.86   | 0.45% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 3  | \$498,775.00   | 0.49% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$157,400.00   | 0.16% |
| SUMMIT CREDIT UNION  | 4  | \$656,740.00   | 0.65% |
| SUMMIT MORTGAGE, INC.  | 1  | \$149,763.93   | 0.15% |
| T. J. FINANCIAL, INC.  | 1  | \$166,000.00   | 0.16% |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$333,130.84   | 0.33% |
| THE ADIRONDACKTRUST COMPANY  | 1  | \$170,000.00   | 0.17% |
| THE ARLINGTON BANK   | 1  | \$159,368.00   | 0.16% |
| THE CITIZENS BANKING COMPANY   | 1  | \$174,000.00   | 0.17% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1  | \$155,200.00   | 0.15% |
| THE COLUMBIA BANK  | 1  | \$162,000.00   | 0.16% |

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|--|--|----|----------------|-------|
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$172,000.00   | 0.17% |
|  | THE FARMERS NATIONAL BANK  | 1  | \$166,000.00   | 0.16% |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$152,800.00   | 0.15% |
|  | THE FIRST NATIONAL BANK OF WALKER,<br>ORGANIZED AND EXISITING UNDER THE LAWS OF<br>THE | 1  | \$159,742.65   | 0.16% |
|  | THE PARK BANK  | 2  | \$331,460.66   | 0.33% |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$324,000.00   | 0.32% |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                               | 1  | \$168,000.00   | 0.17% |
|  | THINK MUTUAL BANK  | 1  | \$166,200.00   | 0.16% |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$158,650.00   | 0.16% |
|  | TRAVIS CREDIT UNION  | 1  | \$165,000.00   | 0.16% |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,483.40   | 0.16% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 1  | \$168,700.00   | 0.17% |
|  | UNION SAVINGS BANK   | 10 | \$1,641,062.88 | 1.62% |
|  | UNITED BANK  | 1  | \$150,400.00   | 0.15% |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$159,310.00   | 0.16% |
|  | UNITED BANK OF UNION   | 1  | \$159,200.00   | 0.16% |
|  | UNITED COMMUNITY BANK  | 2  | \$343,677.63   | 0.34% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$476,950.00   | 0.47% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$979,900.00   | 0.97% |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$806,500.00   | 0.8%  |
|  | UNIWYO FCU   | 1  | \$161,650.72   | 0.16% |
|  | VALLEY NATIONAL BANK   | 2  | \$327,000.00   | 0.32% |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$155,000.00   | 0.15% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$317,400.00   | 0.31% |
|  | VIEWPOINT BANK   | 1  | \$166,600.00   | 0.16% |
|  | VILLAGE MORTGAGE   | 1  | \$159,200.00   | 0.16% |
|  | VYSTAR CREDIT UNION  | 1  | \$160,000.00   | 0.16% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$151,700.00   | 0.15% |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.16% |
|  | WEBSTER BANK, N.A.   | 3  | \$488,226.55   | 0.48% |
|  | WESCOM CENTRAL CREDIT UNION  | 4  | \$634,000.00   | 0.63% |
|  | WESTCONSIN CREDIT UNION  | 2  | \$328,360.00   | 0.32% |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$165,000.00   | 0.16% |
|  | WHITAKER BANK, INC.  | 1  | \$157,000.00   | 0.15% |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$155,560.12   | 0.15% |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$479,675.00   | 0.47% |
|  | WOODCO FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.15% |
|  | WR STARKEY MORTGAGE, LLP.  | 2  | \$303,463.77   | 0.3%  |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$156,400.00   | 0.15% |
|  | Unavailable  | 4  | \$631,111.10   | 0.54% |

| <b>Total</b> |  |  | <b>628</b> | <b>\$101,430,128.71</b> | <b>100%</b> |
|--------------|--|--|------------|-------------------------|-------------|
| 31417GHU3    | ALASKA USA MORTGAGE COMPANY, LLC                                     |  | 1          | \$233,087.02            | 0.98%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   |  | 1          | \$254,823.00            | 1.08%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               |  | 3          | \$690,800.00            | 2.92%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                |  | 1          | \$299,527.87            | 1.27%       |
|              | ANCHORBANK, FSB  |  | 1          | \$182,000.00            | 0.77%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              |  | 1          | \$188,000.00            | 0.79%       |
|              | ASSOCIATED CREDIT UNION  |  | 1          | \$242,500.00            | 1.02%       |
|              | BANCORPSOUTH BANK  |  | 1          | \$369,550.00            | 1.56%       |
|              | BAXTER CREDIT UNION  |  | 2          | \$459,926.67            | 1.94%       |
|              | BETHPAGE FEDERAL CREDIT UNION  |  | 2          | \$446,300.00            | 1.89%       |
|              | BOEING EMPLOYEES' CREDIT UNION                                       |  | 4          | \$977,549.69            | 4.13%       |
|              | CASHCALL, INC.   |  | 1          | \$306,000.00            | 1.29%       |
|              | CASTLE & COOKE MORTGAGE, LLC   |  | 1          | \$177,300.00            | 0.75%       |
|              | CMG MORTGAGE, INC  |  | 1          | \$278,500.00            | 1.18%       |
|              | COASTAL FEDERAL CREDIT UNION   |  | 1          | \$266,579.80            | 1.13%       |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  |  | 1          | \$246,000.00            | 1.04%       |
|              | ENVOY MORTGAGE, LTD.   |  | 1          | \$365,400.00            | 1.54%       |
|              | EXCEL MORTGAGE SERVICING, INC.                                       |  | 1          | \$242,000.00            | 1.02%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              |  | 3          | \$838,200.00            | 3.54%       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | 1          | \$296,542.72            | 1.25%       |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      |  | 1          | \$271,571.93            | 1.15%       |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    |  | 2          | \$443,550.00            | 1.87%       |
|              | FIRST INTERSTATE BANK  |  | 1          | \$354,000.00            | 1.5%        |
|              | FIRST NIAGARA BANK, N.A.   |  | 1          | \$257,000.00            | 1.09%       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                |  | 1          | \$197,950.00            | 0.84%       |
|              | FREMONT BANK   |  | 1          | \$382,250.00            | 1.62%       |
|              | FULTON BANK, N.A.  |  | 3          | \$625,447.79            | 2.64%       |
|              | GREAT SOUTHERN BANK  |  | 1          | \$191,500.00            | 0.81%       |
|              | GTE FEDERAL CREDIT UNION   |  | 1          | \$218,500.00            | 0.92%       |
|              | HANA FINANCIAL INC   |  | 1          | \$396,872.26            | 1.68%       |
|              | HIWAY FEDERAL CREDIT UNION   |  | 1          | \$325,000.00            | 1.37%       |
|              | HOME LOANS TODAY   |  | 1          | \$250,000.00            | 1.06%       |
|              | HOME SAVINGS AND LOAN CO   |  | 1          | \$207,243.00            | 0.88%       |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    |  | 1          | \$190,000.00            | 0.8%        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                    |  | 1          | \$354,053.74            | 1.5%        |
|              | LEOMINSTER CREDIT UNION  |  | 1          | \$285,000.00            | 1.2%        |
|              | MAGNA BANK   |  | 1          | \$292,100.00            | 1.23%       |
|              | MAINSTREET CREDIT UNION  |  | 1          | \$193,700.00            | 0.82%       |
|              | MASSMUTUAL FEDERAL CREDIT UNION                                      |  | 1          | \$176,949.00            | 0.75%       |
|              | MERIDIAN BANK  |  | 1          | \$225,100.00            | 0.95%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 2         | \$378,589.86           | 1.6%        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                     | 1         | \$220,565.66           | 0.93%       |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1         | \$416,357.96           | 1.76%       |
|              | MORTGAGE AMERICA INC   | 1         | \$212,250.00           | 0.9%        |
|              | NATIONAL BANK OF OHIO  | 1         | \$194,200.00           | 0.82%       |
|              | NORTHWEST FEDERAL CREDIT UNION                                     | 2         | \$508,698.29           | 2.15%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2         | \$626,300.00           | 2.65%       |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$396,000.00           | 1.67%       |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$668,000.00           | 2.82%       |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1         | \$216,350.00           | 0.91%       |
|              | POSTAL CREDIT UNION  | 1         | \$185,350.00           | 0.78%       |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$216,050.00           | 0.91%       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$232,900.00           | 0.98%       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4         | \$964,487.96           | 4.08%       |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$228,000.00           | 0.96%       |
|              | SEASIDE NATIONAL BANK & TRUST                                      | 1         | \$225,000.00           | 0.95%       |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1         | \$231,200.00           | 0.98%       |
|              | SOVEREIGN BANK, N.A.   | 2         | \$488,540.05           | 2.06%       |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1         | \$199,780.07           | 0.84%       |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$259,000.00           | 1.09%       |
|              | STEARNS LENDING INC.   | 1         | \$281,013.03           | 1.19%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$205,675.80           | 0.87%       |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$215,850.00           | 0.91%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2         | \$387,499.22           | 1.64%       |
|              | TRUSTONE   | 1         | \$260,000.00           | 1.1%        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2         | \$494,825.97           | 2.09%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2         | \$541,671.86           | 2.29%       |
|              | WASHINGTON TRUST BANK  | 1         | \$399,800.00           | 1.69%       |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$217,000.00           | 0.92%       |
|              | WESTCONSIN CREDIT UNION  | 1         | \$201,550.00           | 0.85%       |
|              | Unavailable  | 1         | \$196,432.84           | 0.84%       |
| <b>Total</b> |  | <b>94</b> | <b>\$23,667,313.06</b> | <b>100%</b> |
| 31417GHV1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$311,600.00           | 0.31%       |
|              | 1ST MORTGAGES  | 1         | \$263,625.00           | 0.26%       |
|              | ACADEMY MORTGAGE CORPORATION                                       | 10        | \$2,746,046.20         | 2.72%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$188,758.93           | 0.19%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$198,587.00           | 0.2%        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 3         | \$776,934.70           | 0.77%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$287,375.00           | 0.29%       |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$215,299.50           | 0.21%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$203,700.00   | 0.2%  |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$535,800.00   | 0.53% |
|  | AMERISERV FINANCIAL  | 1  | \$199,405.00   | 0.2%  |
|  | ANCHORBANK, FSB  | 1  | \$175,750.00   | 0.17% |
|  | ARIZONA BANK AND TRUST   | 2  | \$475,000.00   | 0.47% |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$651,100.00   | 0.65% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,097,843.00 | 1.09% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$1,746,405.00 | 1.73% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$264,568.00   | 0.26% |
|  | BANCORPSOUTH BANK  | 3  | \$773,276.00   | 0.77% |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$286,900.00   | 0.28% |
|  | BANKERS TRUST  | 1  | \$301,600.00   | 0.3%  |
|  | BAYCOAST BANK  | 1  | \$237,275.99   | 0.24% |
|  | BELL STATE BANK & TRUST  | 5  | \$1,329,800.00 | 1.32% |
|  | BELLCO CREDIT UNION  | 1  | \$209,000.00   | 0.21% |
|  | BLACKHAWK BANK   | 1  | \$216,100.00   | 0.21% |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$604,175.19   | 0.6%  |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$341,050.00   | 0.34% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$322,905.00   | 0.32% |
|  | CALCITE CREDIT UNION   | 1  | \$176,540.00   | 0.18% |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 3  | \$1,048,776.00 | 1.04% |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$199,500.00   | 0.2%  |
|  | CENTENNIAL LENDING, LLC  | 3  | \$863,750.00   | 0.86% |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$261,250.00   | 0.26% |
|  | CENTURY LENDING COMPANY  | 1  | \$369,550.00   | 0.37% |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$464,740.00   | 0.46% |
|  | CITIMORTGAGE   | 1  | \$266,000.00   | 0.26% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$957,600.00   | 0.95% |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,971,029.00 | 2.95% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$215,650.00   | 0.21% |
|  | COLUMBIA CREDIT UNION  | 1  | \$190,000.00   | 0.19% |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$235,500.00   | 0.23% |
|  | CORNERSTONE HOME LENDING, INC.   | 6  | \$1,583,653.00 | 1.57% |
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$659,542.00   | 0.65% |
|  | CORTRUST MORTGAGE, INC   | 2  | \$378,100.00   | 0.38% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$242,250.00   | 0.24% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$318,250.00   | 0.32% |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$308,750.00   | 0.31% |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$221,185.00   | 0.22% |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.19% |
|  | EASTWOOD BANK  | 1  | \$417,000.00   | 0.41% |
|  | ELEVATIONS CREDIT UNION  | 4  | \$933,388.03   | 0.93% |

|  |   |                |       |
|--|---|----------------|-------|
| ENG LENDING  | 1 | \$198,850.00   | 0.2%  |
| ENT FEDERAL CREDIT UNION   | 1 | \$177,963.43   | 0.18% |
| ENVOY MORTGAGE, LTD.   | 3 | \$1,013,650.00 | 1.01% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$243,200.00   | 0.24% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$489,045.00   | 0.49% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$294,500.00   | 0.29% |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$538,415.00   | 0.53% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$381,105.00   | 0.38% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$308,000.00   | 0.31% |
| FBC MORTGAGE, LLC  | 1 | \$230,877.00   | 0.23% |
| FIDELITY BANK  | 1 | \$373,524.00   | 0.37% |
| FIDELITY BANK - ALPHARETTA   | 1 | \$177,156.93   | 0.18% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$920,042.75   | 0.91% |
| FIDELITY MORTGAGE CORPORATION  | 1 | \$348,113.19   | 0.35% |
| FIRST BANK & TRUST   | 1 | \$226,860.00   | 0.23% |
| FIRST BANK RICHMOND  | 1 | \$182,400.00   | 0.18% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$282,055.00   | 0.28% |
| FIRST CENTRAL STATE BANK   | 1 | \$249,850.00   | 0.25% |
| FIRST COMMUNITY BANK   | 1 | \$184,945.50   | 0.18% |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$206,781.13   | 0.21% |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$183,000.00   | 0.18% |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$198,455.00   | 0.2%  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$1,012,650.00 | 1%    |
| FIRST FEDERAL BANK   | 1 | \$281,200.00   | 0.28% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$188,917.00   | 0.19% |
| FIRST INTERSTATE BANK  | 3 | \$556,900.00   | 0.55% |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$188,883.49   | 0.19% |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$299,250.00   | 0.3%  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$611,110.00   | 0.61% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$337,250.00   | 0.33% |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$202,350.00   | 0.2%  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$300,087.00   | 0.3%  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$193,800.00   | 0.19% |
| FIRST STATE BANK NEBRASKA  | 1 | \$273,000.00   | 0.27% |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$179,550.00   | 0.18% |
| FIRST STATE BANK OF ST. CHARLES                                      | 1 | \$347,943.45   | 0.35% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,413,400.00 | 1.4%  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$1,547,074.00 | 1.53% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$208,685.21   | 0.21% |
| FRANDSEN BANK & TRUST  | 1 | \$285,000.00   | 0.28% |
| FULTON BANK, N.A.  | 2 | \$425,289.00   | 0.42% |

|   |   |                |       |
|---|---|----------------|-------|
| GATEWAY MORTGAGE CORPORATION  | 1 | \$213,750.00   | 0.21% |
| GATEWAY MORTGAGE GROUP LLC  | 2 | \$642,974.00   | 0.64% |
| GESA CREDIT UNION   | 1 | \$184,785.00   | 0.18% |
| GMFS LLC  | 5 | \$1,258,710.00 | 1.25% |
| GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$227,900.00   | 0.23% |
| GREENLIGHT FINANCIAL SERVICES                                       | 2 | \$664,800.00   | 0.66% |
| GREYLOCK FEDERAL CREDIT UNION                                       | 1 | \$208,500.00   | 0.21% |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$178,100.00   | 0.18% |
| GUILD MORTGAGE COMPANY  | 6 | \$1,571,130.00 | 1.56% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$207,294.01   | 0.21% |
| HEARTLAND BANK  | 2 | \$649,803.00   | 0.64% |
| HERGET BANK, NATIONAL ASSOCIATION                                   | 1 | \$264,100.00   | 0.26% |
| HOME FEDERAL BANK   | 1 | \$196,299.00   | 0.19% |
| HOME STATE BANK, N.A.   | 1 | \$276,200.00   | 0.27% |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$416,293.00   | 0.41% |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$211,755.00   | 0.21% |
| HONOLULU HOMELOANS, INC.  | 2 | \$632,250.00   | 0.63% |
| HORIZON BANK, N.A.  | 1 | \$262,485.00   | 0.26% |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$498,750.00   | 0.49% |
| ICON CREDIT UNION   | 1 | \$182,263.00   | 0.18% |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$232,800.00   | 0.23% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                   | 1 | \$190,000.00   | 0.19% |
| IMORTGAGE.COM, INC.   | 8 | \$2,575,075.16 | 2.55% |
| INDEPENDENT BANK  | 2 | \$479,100.00   | 0.48% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$380,000.00   | 0.38% |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$320,100.00   | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$286,150.00   | 0.28% |
| LANDMARK CREDIT UNION   | 6 | \$1,288,100.80 | 1.28% |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$218,500.00   | 0.22% |
| LEGACY BANK   | 1 | \$180,405.00   | 0.18% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1 | \$247,000.00   | 0.24% |
| LIBERTY BANK  | 1 | \$294,500.00   | 0.29% |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$179,450.00   | 0.18% |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$199,500.00   | 0.2%  |
| MAROON FINANCIAL CREDIT UNION                                       | 1 | \$244,625.00   | 0.24% |
| MEGASTAR FINANCIAL CORP.  | 2 | \$523,117.00   | 0.52% |
| MEMBERS COOPERATIVE CREDIT UNION                                    | 1 | \$323,000.00   | 0.32% |
| MIDFLORIDA CREDIT UNION   | 1 | \$197,600.00   | 0.2%  |
| MORTGAGE CLEARING CORP  | 1 | \$228,000.00   | 0.23% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$417,000.00   | 0.41% |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$189,000.00   | 0.19% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | NICOLET NATIONAL BANK   | 1  | \$199,500.00   | 0.2%  |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$641,250.00   | 0.64% |
|  | NUMERICA CREDIT UNION   | 1  | \$191,045.00   | 0.19% |
|  | ON Q FINANCIAL, INC.  | 1  | \$270,000.00   | 0.27% |
|  | ORRSTOWN BANK   | 1  | \$242,403.00   | 0.24% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$280,250.00   | 0.28% |
|  | PATELCO CREDIT UNION  | 1  | \$361,000.00   | 0.36% |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$212,800.00   | 0.21% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,055,980.00 | 3.03% |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$186,200.00   | 0.18% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$248,900.00   | 0.25% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$226,100.00   | 0.22% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$849,875.00   | 0.84% |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$498,880.00   | 0.49% |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$230,375.00   | 0.23% |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$206,600.00   | 0.2%  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$237,500.00   | 0.24% |
|  | PSECU   | 1  | \$188,665.00   | 0.19% |
|  | PURDUE FEDERAL CU   | 2  | \$431,050.00   | 0.43% |
|  | QUALSTAR CREDIT UNION   | 1  | \$213,750.00   | 0.21% |
|  | RCB BANK, A CORPORATION   | 1  | \$404,605.00   | 0.4%  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$904,291.00   | 0.9%  |
|  | RED CANOE CREDIT UNION  | 1  | \$179,450.00   | 0.18% |
|  | RENASANT BANK   | 1  | \$335,350.00   | 0.33% |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$404,950.00   | 0.4%  |
|  | ROCKY MOUNTAIN BANK   | 3  | \$763,903.00   | 0.76% |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$232,750.00   | 0.23% |
|  | ROYAL CREDIT UNION  | 1  | \$246,050.00   | 0.24% |
|  | S&T BANK  | 1  | \$185,250.00   | 0.18% |
|  | SACRAMENTO CREDIT UNION   | 1  | \$221,350.00   | 0.22% |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$256,000.00   | 0.25% |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$261,202.00   | 0.26% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$1,320,784.89 | 1.31% |
|  | SOVEREIGN BANK, N.A.  | 1  | \$342,000.00   | 0.34% |
|  | SPACE COAST CREDIT UNION  | 1  | \$219,753.61   | 0.22% |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2  | \$582,350.00   | 0.58% |
|  | STANDARD MORTGAGE CORP  | 2  | \$473,023.00   | 0.47% |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$312,043.00   | 0.31% |
|  | STATE BANK OF SOUTHERN UTAH                                     | 3  | \$885,165.00   | 0.88% |
|  | STEARNS LENDING INC.  | 9  | \$2,436,915.86 | 2.42% |
|  |   | 12 | \$3,332,641.61 | 3.31% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |            |                         |             |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1          | \$360,500.00            | 0.36%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$294,056.43            | 0.29%       |
|              | SUMMIT CREDIT UNION  | 3          | \$690,400.00            | 0.68%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$303,050.00            | 0.3%        |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,521,050.00          | 1.51%       |
|              | TALMER BANK AND TRUST  | 1          | \$380,000.00            | 0.38%       |
|              | THE CARROLL MORTGAGE GROUP, INC  | 1          | \$407,550.00            | 0.4%        |
|              | THE FIRST NATIONAL BANK OF DIETERIC  | 1          | \$224,000.00            | 0.22%       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$394,725.00            | 0.39%       |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$223,100.00            | 0.22%       |
|              | THE PERPETUAL FINANCIAL GROUP, INC.  | 1          | \$372,400.00            | 0.37%       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$280,250.00            | 0.28%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2          | \$458,375.00            | 0.45%       |
|              | TOWNE MORTGAGE OF TH   | 1          | \$266,186.53            | 0.26%       |
|              | TRAVERSE CITY STATE BANK   | 1          | \$213,750.00            | 0.21%       |
|              | TRUSTONE   | 1          | \$181,390.00            | 0.18%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3          | \$883,906.00            | 0.88%       |
|              | UNION SAVINGS BANK   | 2          | \$470,691.49            | 0.47%       |
|              | UNITED COMMUNITY BANK  | 1          | \$218,500.00            | 0.22%       |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$769,075.00            | 0.76%       |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$863,983.61            | 0.86%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4          | \$815,490.59            | 0.81%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$425,600.00            | 0.42%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$298,300.00            | 0.3%        |
|              | VYSTAR CREDIT UNION  | 1          | \$246,000.00            | 0.24%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$780,660.00            | 0.77%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$242,250.00            | 0.24%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY             | 1          | \$308,750.00            | 0.31%       |
|              | WALDO STATE BANK   | 1          | \$176,000.00            | 0.17%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$448,300.00            | 0.44%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$250,260.00            | 0.25%       |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$249,584.00            | 0.25%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$243,500.00            | 0.24%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$227,500.00            | 0.23%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$222,049.99            | 0.17%       |
| <b>Total</b> |  | <b>379</b> | <b>\$100,817,309.20</b> | <b>100%</b> |
|              |  |            |                         |             |

|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 31417GHW9 | 3 RIVERS FEDERAL CU  | 1  | \$194,750.00   | 0.13% |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$267,900.00   | 0.18% |
|           | 3RD FED BANK   | 1  | \$176,700.00   | 0.12% |
|           | ACADEMY MORTGAGE CORPORATION   | 12 | \$3,671,411.88 | 2.43% |
|           | AFFILIATED FUNDING CORPORATION   | 1  | \$306,961.67   | 0.2%  |
|           | AKT AMERICAN CAPITAL, INC.   | 2  | \$590,900.00   | 0.39% |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$764,377.09   | 0.51% |
|           | ALLEN TATE MORTGAGE  | 1  | \$195,301.83   | 0.13% |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$455,440.00   | 0.3%  |
|           | AMERICA'S MORTGAGE, LLC  | 2  | \$508,250.00   | 0.34% |
|           | AMERICAN BANK CENTER   | 1  | \$257,900.00   | 0.17% |
|           | AMERICAN FEDERAL SAVINGS BANK  | 3  | \$674,963.00   | 0.45% |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$364,890.00   | 0.24% |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$204,155.00   | 0.14% |
|           | ANCHORBANK, FSB  | 3  | \$724,948.01   | 0.48% |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$275,500.00   | 0.18% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 4  | \$1,072,550.00 | 0.71% |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$885,850.00   | 0.59% |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$281,200.00   | 0.19% |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$188,100.00   | 0.12% |
|           | AURORA FINANCIAL GROUP, INC.   | 2  | \$523,507.00   | 0.35% |
|           | BANCORPSOUTH BANK  | 7  | \$1,727,685.00 | 1.15% |
|           | BANK FIRST NATIONAL  | 1  | \$178,600.00   | 0.12% |
|           | BANK MUTUAL  | 1  | \$291,000.00   | 0.19% |
|           | BANK OF HAWAII   | 3  | \$840,750.00   | 0.56% |
|           | BANK OF HERRIN   | 1  | \$177,995.00   | 0.12% |
|           | BANK OF NORTH CAROLINA   | 1  | \$317,749.15   | 0.21% |
|           | BANK OF THE CASCADES   | 1  | \$191,900.00   | 0.13% |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1  | \$258,002.14   | 0.17% |
|           | BANKERS TRUST  | 1  | \$221,350.00   | 0.15% |
|           | BANNER BANK  | 1  | \$387,144.00   | 0.26% |
|           | BAXTER CREDIT UNION  | 1  | \$268,990.00   | 0.18% |
|           | BELL STATE BANK & TRUST  | 1  | \$346,750.00   | 0.23% |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$325,375.00   | 0.22% |
|           | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$794,131.65   | 0.53% |
|           | BROADVIEW MORTGAGE CORPORATION   | 1  | \$209,000.00   | 0.14% |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2  | \$645,905.00   | 0.43% |
|           | BROKER SOLUTIONS, INC  | 1  | \$251,500.00   | 0.17% |
|           | CALIFORNIA CREDIT UNION  | 1  | \$294,500.00   | 0.2%  |
|           | CALIFORNIA MORTGAGE LENDING  | 1  | \$181,271.54   | 0.12% |
|           | CAPITAL FINACIAL GROUP   | 1  | \$322,900.00   | 0.21% |

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| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$325,375.00   | 0.22% |
| CASHCALL, INC.   | 1  | \$389,500.00   | 0.26% |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$203,700.00   | 0.14% |
| CENTENNIAL LENDING, LLC  | 1  | \$181,000.00   | 0.12% |
| CENTRAL BANK   | 1  | \$327,750.00   | 0.22% |
| CENTRAL PACIFIC BANK   | 1  | \$404,600.00   | 0.27% |
| CENTRAL TRUST BANK   | 3  | \$726,100.00   | 0.48% |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$304,000.00   | 0.2%  |
| CENTURY LENDING COMPANY  | 4  | \$909,476.00   | 0.6%  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$180,481.00   | 0.12% |
| CHELSEA GROTON BANK  | 1  | \$304,000.00   | 0.2%  |
| CHEMICAL BANK  | 1  | \$269,325.00   | 0.18% |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$658,324.00   | 0.44% |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$284,551.47   | 0.19% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,234,525.00 | 0.82% |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$766,957.62   | 0.51% |
| COBALT MORTGAGE, INC.  | 21 | \$5,944,994.00 | 3.94% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$923,685.42   | 0.61% |
| CONCORD MORTGAGE GROUP   | 1  | \$273,600.00   | 0.18% |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$457,336.00   | 0.3%  |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$697,816.00   | 0.46% |
| CORTRUST MORTGAGE, INC   | 1  | \$260,930.00   | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 3  | \$900,600.00   | 0.6%  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$636,450.00   | 0.42% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$351,500.00   | 0.23% |
| DANE COUNTY CREDIT UNION   | 1  | \$205,200.00   | 0.14% |
| DEAN COOPERATIVE BANK  | 1  | \$190,000.00   | 0.13% |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$207,100.00   | 0.14% |
| DELTA COMMUNITY CREDIT UNION                                     | 2  | \$379,821.31   | 0.25% |
| DENALI STATE BANK  | 1  | \$324,950.00   | 0.22% |
| DENVER MORTGAGE COMPANY  | 1  | \$215,650.00   | 0.14% |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$190,000.00   | 0.13% |
| DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$619,554.00   | 0.41% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$646,187.00   | 0.43% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$356,250.00   | 0.24% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$392,825.00   | 0.26% |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$241,600.00   | 0.16% |
| ELEVATIONS CREDIT UNION  | 1  | \$320,460.00   | 0.21% |
| ENT FEDERAL CREDIT UNION   | 1  | \$178,480.00   | 0.12% |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$308,750.00   | 0.2%  |
| ENVOY MORTGAGE, LTD.   | 6  | \$2,036,750.00 | 1.35% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$378,853.53   | 0.25% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$1,023,969.00 | 0.68% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$213,058.54   | 0.14% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$531,050.00   | 0.35% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$307,000.00   | 0.2%  |
| FARMINGTON BANK  | 1 | \$218,148.54   | 0.14% |
| FARMINGTON FINANCIAL GROUP   | 2 | \$627,000.00   | 0.42% |
| FBC MORTGAGE, LLC  | 5 | \$1,289,364.00 | 0.86% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,787,519.42 | 1.19% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,134,055.00 | 0.75% |
| FIRST CENTRAL BANK   | 1 | \$280,250.00   | 0.19% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,168,498.00 | 0.77% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$184,073.00   | 0.12% |
| FIRST COMMUNITY MORTGAGE   | 1 | \$178,125.00   | 0.12% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$568,955.00   | 0.38% |
| FIRST FEDERAL BANK   | 2 | \$735,300.00   | 0.49% |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$190,000.00   | 0.13% |
| FIRST FEDERAL BANK, FSB  | 1 | \$251,400.00   | 0.17% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 8 | \$2,078,406.00 | 1.38% |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$226,158.85   | 0.15% |
| FIRST INTERSTATE BANK  | 3 | \$786,089.00   | 0.52% |
| FIRST JERSEY CU  | 1 | \$259,590.81   | 0.17% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$246,905.00   | 0.16% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$193,538.00   | 0.13% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$411,542.00   | 0.27% |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$736,976.00   | 0.49% |
| FIRST NATIONAL BANK  | 1 | \$257,000.00   | 0.17% |
| FIRST NATIONAL BANK ALASKA   | 1 | \$246,593.94   | 0.16% |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$202,350.00   | 0.13% |
| FIRST NIAGARA BANK, N.A.   | 1 | \$204,500.00   | 0.14% |
| FIRST OKLAHOMA MORTGAGELLCC  | 1 | \$270,655.00   | 0.18% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$392,350.00   | 0.26% |
| FIRSTMERIT BANK, N.A.  | 1 | \$218,090.00   | 0.14% |
| FM LENDING SERVICES  | 1 | \$176,521.00   | 0.12% |
| FORUM CREDIT UNION   | 1 | \$353,933.00   | 0.23% |
| FOUNDERS BANK & TRUS   | 1 | \$192,559.54   | 0.13% |
| FRANKENMUTH CREDIT UNION   | 1 | \$199,500.00   | 0.13% |
| FREMONT BANK   | 1 | \$237,500.00   | 0.16% |
| FRONTIER BANK  | 1 | \$192,130.00   | 0.13% |
| FULTON BANK, N.A.  | 6 | \$1,622,796.00 | 1.08% |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$314,298.00   | 0.21% |
| GEORGIA COMMERCE BANK  | 1 | \$227,050.00   | 0.15% |
| GMFS LLC   | 6 | \$1,314,059.00 | 0.87% |

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| GRAND BANK NA  | 1  | \$203,700.00   | 0.14% |
| GREAT SOUTHERN BANK                                    | 1  | \$258,400.00   | 0.17% |
| GREAT WESTERN BANK                                     | 3  | \$573,696.00   | 0.38% |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$196,000.00   | 0.13% |
| GUARANTY TRUST COMPANY                                 | 1  | \$399,000.00   | 0.26% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$304,000.00   | 0.2%  |
| GUILD MORTGAGE COMPANY                                 | 5  | \$1,426,200.00 | 0.95% |
| HEARTLAND BANK   | 2  | \$505,842.00   | 0.34% |
| HIGHTECHLENDING INC                                    | 1  | \$337,927.10   | 0.22% |
| HOME BANK  | 1  | \$275,500.00   | 0.18% |
| HOME STATE BANK NA                                     | 1  | \$180,500.00   | 0.12% |
| HONOLULU HOMELOANS, INC.                               | 1  | \$237,800.00   | 0.16% |
| HOOSAC BANK  | 1  | \$179,000.00   | 0.12% |
| HORIZON BANK N A                                       | 1  | \$311,497.00   | 0.21% |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$205,170.66   | 0.14% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$251,700.00   | 0.17% |
| IMORTGAGE.COM, INC.                                    | 17 | \$5,483,592.00 | 3.64% |
| INDEPENDENT BANK                                       | 1  | \$242,000.00   | 0.16% |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$220,400.00   | 0.15% |
| INVESTORS HOME MORTGAGE                                | 2  | \$532,950.00   | 0.35% |
| JANESVILLE STATE BANK                                  | 1  | \$209,000.00   | 0.14% |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$271,225.00   | 0.18% |
| JONES NATIONAL BANK & TRUST CO                         | 1  | \$288,460.00   | 0.19% |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$347,840.31   | 0.23% |
| KOHLER CREDIT UNION                                    | 1  | \$184,200.00   | 0.12% |
| L&N FEDERAL CREDIT UNION                               | 1  | \$275,000.00   | 0.18% |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$240,560.00   | 0.16% |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,717,889.60 | 1.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$383,050.00   | 0.25% |
| LANDMARK CREDIT UNION                                  | 2  | \$417,007.88   | 0.28% |
| LEADER BANK, N.A.                                      | 1  | \$224,200.00   | 0.15% |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$326,515.00   | 0.22% |
| LEOMINSTER CREDIT UNION                                | 1  | \$198,843.25   | 0.13% |
| LINCOLN SAVINGS BANK                                   | 4  | \$918,582.21   | 0.61% |
| M/I FINANCIAL CORP.                                    | 6  | \$1,526,150.00 | 1.01% |
| MAGNA BANK   | 2  | \$555,364.00   | 0.37% |
| MARINE CREDIT UNION                                    | 1  | \$193,800.00   | 0.13% |
| MAROON FINANCIAL CREDIT UNION                          | 1  | \$228,950.00   | 0.15% |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$318,250.00   | 0.21% |
| MEGASTAR FINANCIAL CORP.                               | 2  | \$446,500.00   | 0.3%  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$190,000.00   | 0.13% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$610,216.90   | 0.4%  |
| MERIDIAN BANK  | 1  | \$196,650.00   | 0.13% |
| MERIDIAN TRUST FCU                                     | 1  | \$217,280.00   | 0.14% |

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| MERRIMACK MORTGAGE COMPANY INC A<br>MASACHUSETTS CORPORATION   | 1 | \$199,500.00   | 0.13% |
| MICHIGAN MUTUAL INC.   | 1 | \$269,197.00   | 0.18% |
| MICHIGAN MUTUAL, INC.  | 1 | \$237,405.00   | 0.16% |
| MINNESOTA BANK AND TRUST   | 1 | \$245,955.00   | 0.16% |
| MISSOURI CREDIT UNION  | 1 | \$238,450.00   | 0.16% |
| MONUMENT BANK  | 1 | \$249,850.00   | 0.17% |
| MORTGAGE CLEARING CORP   | 2 | \$536,750.00   | 0.36% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$299,250.00   | 0.2%  |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$872,578.00   | 0.58% |
| MOUNTAIN WEST BANK   | 1 | \$177,008.46   | 0.12% |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$246,611.28   | 0.16% |
| NE MOVES MORTGAGE  | 1 | \$326,283.21   | 0.22% |
| NETWORK FUNDING, L.P.  | 2 | \$669,750.00   | 0.44% |
| NEW AMERICAN MORTGAGE  | 1 | \$385,713.00   | 0.26% |
| NEWTOWN SAVINGS BANK   | 1 | \$230,000.00   | 0.15% |
| NORTH VALLEY BANK  | 1 | \$188,100.00   | 0.12% |
| NUMARK CREDIT UNION  | 1 | \$365,750.00   | 0.24% |
| ON Q FINANCIAL, INC.   | 1 | \$327,666.00   | 0.22% |
| OPES ADVISORS, INC.  | 3 | \$1,088,700.00 | 0.72% |
| ORNL FEDERAL CREDIT UNION  | 4 | \$1,067,500.00 | 0.71% |
| ORRSTOWN BANK  | 1 | \$213,750.00   | 0.14% |
| PACIFIC MERCANTILE BANK  | 1 | \$278,350.00   | 0.18% |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS   | 1 | \$225,150.00   | 0.15% |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$228,000.00   | 0.15% |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$201,912.57   | 0.13% |
| PAWTUCKET CREDIT UNION   | 1 | \$190,000.00   | 0.13% |
| PEOPLES NATIONAL BANK  | 1 | \$231,830.00   | 0.15% |
| PEOPLES STATE BANK   | 1 | \$228,000.00   | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 9 | \$2,591,600.00 | 1.72% |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$252,200.00   | 0.17% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 2 | \$496,850.00   | 0.33% |
| PLAINS COMMERCE BANK   | 1 | \$189,721.00   | 0.13% |
| PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$372,400.00   | 0.25% |
| PLATINUM MORTGAGE, INC.  | 1 | \$180,872.45   | 0.12% |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$179,550.00   | 0.12% |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$207,100.00   | 0.14% |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$318,202.00   | 0.21% |
| PROVINCIAL BANK  | 1 | \$290,700.00   | 0.19% |
| PSECU  | 1 | \$223,725.01   | 0.15% |

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| PULASKI BANK  | 1  | \$331,428.87   | 0.22% |
| PULASKI BANK GODFREY  | 1  | \$250,800.00   | 0.17% |
| PURDUE FEDERAL CU   | 3  | \$751,550.00   | 0.5%  |
| RANDOLPH SAVINGS BANK   | 1  | \$264,100.00   | 0.18% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$490,409.00   | 0.33% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$237,500.00   | 0.16% |
| RICHLAND STATE BANK   | 1  | \$395,200.00   | 0.26% |
| RIVER VALLEY BANK   | 1  | \$223,250.00   | 0.15% |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$281,300.00   | 0.19% |
| ROCKY MOUNTAIN BANK   | 2  | \$471,135.00   | 0.31% |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$269,800.00   | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY   | 8  | \$2,140,400.00 | 1.42% |
| ROYAL CREDIT UNION  | 1  | \$293,550.00   | 0.19% |
| SAFE CREDIT UNION   | 1  | \$341,905.00   | 0.23% |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$239,023.24   | 0.16% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                  | 1  | \$256,665.43   | 0.17% |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$932,500.00   | 0.62% |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                    | 2  | \$455,384.99   | 0.3%  |
| SHEA MORTGAGE INC.  | 2  | \$614,319.54   | 0.41% |
| SHERBURNE STATE BANK  | 1  | \$370,500.00   | 0.25% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 11 | \$3,263,557.00 | 2.16% |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$280,155.00   | 0.19% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$274,550.00   | 0.18% |
| SOLARITY CREDIT UNION   | 1  | \$242,250.00   | 0.16% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.           | 1  | \$304,000.00   | 0.2%  |
| SOVEREIGN BANK, N.A.  | 3  | \$780,556.00   | 0.52% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                 | 1  | \$203,300.00   | 0.13% |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$281,200.00   | 0.19% |
| STANDARD PACIFIC MORTGAGE, INC.   | 5  | \$1,171,689.76 | 0.78% |
| STATE BANK OF CROSS PLAINS  | 1  | \$177,995.00   | 0.12% |
| STATE BANK OF SOUTHERN UATH   | 1  | \$280,100.00   | 0.19% |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 2  | \$582,350.00   | 0.39% |
| STEARNS LENDING INC.  | 29 | \$7,406,407.81 | 4.91% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 12 | \$3,460,169.46 | 2.29% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$241,300.00   | 0.16% |
| STOCKMAN BANK OF MONTANA  | 2  | \$563,364.00   | 0.37% |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                          | 1  | \$222,561.50   | 0.15% |
| SUMMIT CREDIT UNION   | 1  | \$216,600.00   | 0.14% |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$194,750.00   | 0.13% |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,025,648.00 | 0.68% |
| TALMER BANK AND TRUST   | 1  | \$387,600.00   | 0.26% |

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|--------------|--|------------|-------------------------|-------------|
|              | THE MORTGAGE CENTER  | 1          | \$293,552.08            | 0.19%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                   | 1          | \$280,954.00            | 0.19%       |
|              | THE PARK BANK  | 1          | \$267,568.93            | 0.18%       |
|              | THINK MUTUAL BANK  | 1          | \$310,600.00            | 0.21%       |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                      | 1          | \$267,900.00            | 0.18%       |
|              | TOWNEBANK MORTGAGE   | 1          | \$399,640.00            | 0.27%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                       | 4          | \$1,218,910.00          | 0.81%       |
|              | UNION SAVINGS BANK   | 1          | \$322,491.67            | 0.21%       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$180,500.00            | 0.12%       |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,766,350.00          | 1.17%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                             | 1          | \$285,000.00            | 0.19%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 1          | \$286,150.00            | 0.19%       |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$435,550.00            | 0.29%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$275,500.00            | 0.18%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$1,086,168.92          | 0.72%       |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$275,500.00            | 0.18%       |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1          | \$208,900.00            | 0.14%       |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION  | 1          | \$285,000.00            | 0.19%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$239,400.00            | 0.16%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$218,500.00            | 0.14%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$492,079.61            | 0.33%       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$377,150.00            | 0.25%       |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY<br>BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$231,300.00            | 0.15%       |
|              | WESTERRA CREDIT UNION  | 1          | \$261,250.00            | 0.17%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                       | 1          | \$361,000.00            | 0.24%       |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$243,000.00            | 0.16%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$225,595.95            | 0.15%       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$221,957.73            | 0.15%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$261,250.00            | 0.17%       |
|              | WORKERS' CREDIT UNION  | 1          | \$246,000.00            | 0.16%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$212,200.59            | 0.14%       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$588,471.00            | 0.39%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$181,450.00            | 0.12%       |
|              | Unavailable  | 1          | \$302,656.15            | 0.11%       |
| <b>Total</b> |  | <b>566</b> | <b>\$150,778,578.07</b> | <b>100%</b> |



|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 31417GHX7 | 3 RIVERS FEDERAL CU  | 1  | \$297,933.87   | 0.27% |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$324,900.00   | 0.29% |
|           | ACADEMY MORTGAGE CORPORATION   | 11 | \$3,132,629.00 | 2.82% |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$246,501.32   | 0.22% |
|           | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY                  | 1  | \$446,096.10   | 0.4%  |
|           | ALLIED MORTGAGE GROUP  | 1  | \$193,300.00   | 0.17% |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$501,100.00   | 0.45% |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$203,935.53   | 0.18% |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$211,460.00   | 0.19% |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$243,200.00   | 0.22% |
|           | AMERICAN FEDERAL BANK  | 1  | \$184,000.00   | 0.17% |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$266,950.00   | 0.24% |
|           | AMERICAN NATIONAL BANK   | 1  | \$275,066.42   | 0.25% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$261,250.00   | 0.24% |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$489,103.61   | 0.44% |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$417,572.00   | 0.38% |
|           | AMERIPRO FUNDING, INC  | 1  | \$308,375.00   | 0.28% |
|           | ANCHORBANK, FSB  | 2  | \$504,200.00   | 0.45% |
|           | ARIZONA BANK AND TRUST   | 1  | \$237,650.00   | 0.21% |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$384,750.00   | 0.35% |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,362,591.17 | 1.23% |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$468,350.00   | 0.42% |
|           | AUBURNBANK   | 2  | \$608,750.00   | 0.55% |
|           | BANCFIRST  | 1  | \$214,700.00   | 0.19% |
|           | BANCORPSOUTH BANK  | 7  | \$1,972,938.00 | 1.78% |
|           | BANK MUTUAL  | 1  | \$217,250.00   | 0.2%  |
|           | BANK OF DEERFIELD  | 1  | \$181,925.00   | 0.16% |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$308,750.00   | 0.28% |
|           | BANKERS TRUST COMPANY  | 1  | \$205,422.05   | 0.18% |
|           | BANNER BANK  | 1  | \$213,750.00   | 0.19% |
|           | BAXTER CREDIT UNION  | 3  | \$959,305.00   | 0.86% |
|           | BAY FEDERAL CREDIT UNION   | 1  | \$247,000.00   | 0.22% |
|           | BAYCOAST BANK  | 1  | \$294,285.34   | 0.26% |
|           | BELL STATE BANK & TRUST  | 3  | \$693,500.00   | 0.62% |
|           | BELLCO CREDIT UNION  | 1  | \$198,850.00   | 0.18% |
|           | BLUELEAF LENDING, LLC  | 1  | \$332,000.00   | 0.3%  |
|           | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$998,902.38   | 0.9%  |
|           | BOONE COUNTY NATIONAL BANK   | 1  | \$185,250.00   | 0.17% |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$1,000,350.00 | 0.9%  |
|           | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$251,815.00   | 0.23% |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$264,100.00   | 0.24% |

|   |   |                |       |
|---|---|----------------|-------|
| CENTRAL ONE FCU   | 1 | \$190,266.00   | 0.17% |
| CENTRAL STATE CREDIT UNION                                | 1 | \$211,587.83   | 0.19% |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$240,887.00   | 0.22% |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$745,461.99   | 0.67% |
| CITIMORTGAGE  | 1 | \$302,100.00   | 0.27% |
| CITIZENS BANK   | 1 | \$189,000.00   | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$964,155.00   | 0.87% |
| COASTAL FEDERAL CREDIT UNION                              | 3 | \$759,472.65   | 0.68% |
| COBALT MORTGAGE   | 1 | \$351,405.00   | 0.32% |
| COBALT MORTGAGE, INC                                      | 1 | \$330,077.00   | 0.3%  |
| COBALT MORTGAGE, INC.                                     | 5 | \$1,155,651.00 | 1.04% |
| COBALT MORTGAGE.XML                                       | 1 | \$223,250.00   | 0.2%  |
| COLUMBIA CREDIT UNION                                     | 1 | \$275,500.00   | 0.25% |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$188,900.00   | 0.17% |
| COMMUNITY STATE BANK                                      | 1 | \$242,015.00   | 0.22% |
| COMMUNITYONE BANK, N.A.                                   | 1 | \$232,750.00   | 0.21% |
| CONCORD MORTGAGE GROUP                                    | 1 | \$210,128.00   | 0.19% |
| CONNECTICUT RIVER BANK, NA                                | 1 | \$232,750.00   | 0.21% |
| CONVERSE COUNTY BANK                                      | 1 | \$195,700.00   | 0.18% |
| COREPLUS FEDERAL CREDIT UNION                             | 1 | \$270,750.00   | 0.24% |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$291,873.00   | 0.26% |
| CREDIT UNION OF AMERICA                                   | 1 | \$300,950.00   | 0.27% |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION            | 1 | \$227,100.00   | 0.2%  |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$175,750.00   | 0.16% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,750.00   | 0.26% |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$205,200.00   | 0.18% |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$351,500.00   | 0.32% |
| DELTA COMMUNITY CREDIT UNION                              | 1 | \$184,653.24   | 0.17% |
| DENMARK STATE BANK  | 1 | \$192,800.00   | 0.17% |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$349,954.00   | 0.31% |
| DOW LOUISIANA FEDERAL CREDIT UNION                        | 1 | \$246,525.00   | 0.22% |
| DUPACO COMMUNITY CREDIT UNION                             | 1 | \$175,500.00   | 0.16% |
| EAST DUBUQUE SAVINGS BANK                                 | 1 | \$269,800.00   | 0.24% |
| ELEVATIONS CREDIT UNION                                   | 3 | \$917,605.00   | 0.83% |
| ESB FINANCIAL, A BANKING CORPORATION                      | 1 | \$212,800.00   | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$551,855.00   | 0.5%  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$268,375.00   | 0.24% |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$384,750.00   | 0.35% |
| FAA CREDIT UNION  | 1 | \$331,800.00   | 0.3%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$537,130.00   | 0.48% |
| FAYETTE COUNTY NATIONAL BANK                              | 1 | \$187,000.00   | 0.17% |
| FIDELITY BANK   | 1 | \$356,250.00   | 0.32% |
|   | 8 | \$2,075,483.67 | 1.87% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |                |       |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$187,900.00   | 0.17% |  |
| FIRST AMERICAN BANK  | 1 | \$208,678.20   | 0.19% |  |
| FIRST AMERICAN BANK, A U.S. CORP.                                    | 1 | \$234,304.31   | 0.21% |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$213,750.00   | 0.19% |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$320,340.00   | 0.29% |  |
| FIRST FEDERAL BANK   | 1 | \$204,573.00   | 0.18% |  |
| FIRST FEDERAL BANK, FSB  | 2 | \$475,000.00   | 0.43% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$479,603.00   | 0.43% |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$875,900.00   | 0.79% |  |
| FIRST HAWAIIAN BANK  | 1 | \$263,382.58   | 0.24% |  |
| FIRST INTERSTATE BANK  | 2 | \$405,460.00   | 0.36% |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$567,182.00   | 0.51% |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$175,594.00   | 0.16% |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$410,400.00   | 0.37% |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$273,250.00   | 0.25% |  |
| FIRST NORTHERN CREDIT UNION  | 1 | \$252,177.00   | 0.23% |  |
| FIRST STATE BANK   | 1 | \$246,657.84   | 0.22% |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$636,371.00   | 0.57% |  |
| FIRST WORLD MORTGAGE   | 1 | \$332,500.00   | 0.3%  |  |
| FIRSTTRUST BANK  | 1 | \$175,600.00   | 0.16% |  |
| FLANAGAN STATE BANK  | 1 | \$257,450.00   | 0.23% |  |
| FORT COMUNITY CREDIT UNION   | 1 | \$285,000.00   | 0.26% |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$255,000.00   | 0.23% |  |
| FULTON BANK, N.A.  | 5 | \$1,317,602.00 | 1.19% |  |
| GENERAL MILLS CREDIT UNION   | 2 | \$546,250.00   | 0.49% |  |
| GENISYS CREDIT UNION   | 1 | \$233,700.00   | 0.21% |  |
| GMFS LLC   | 4 | \$863,087.00   | 0.78% |  |
| GREAT MIDWEST BANK   | 1 | \$182,400.00   | 0.16% |  |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$615,600.00   | 0.55% |  |
| GUARDIAN CREDIT UNION  | 1 | \$195,900.00   | 0.18% |  |
| GUILD MORTGAGE COMPANY   | 5 | \$1,419,905.00 | 1.28% |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$199,820.00   | 0.18% |  |
| HARBOR NATIONAL BANK   | 1 | \$257,050.00   | 0.23% |  |
| HEARTLAND CREDIT UNION   | 1 | \$182,697.32   | 0.16% |  |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$213,750.00   | 0.19% |  |
| HICKORY POINT BANK & TRUST   | 1 | \$264,100.00   | 0.24% |  |
| HILLTOP NATIONAL BANK  | 1 | \$223,155.00   | 0.2%  |  |
| HONOLULU HOMELOANS, INC.   | 1 | \$582,000.00   | 0.52% |  |
| HORIZON BANK N A   | 1 | \$239,400.00   | 0.22% |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$797,359.00   | 0.72% |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$691,429.00   | 0.62% |  |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | MORTGAGE.COM, INC.   | 8 | \$2,479,359.00 | 2.23% |
|  | INDEPENDENCE STATE BANK  | 1 | \$231,252.63   | 0.21% |
|  | INVESTORS HOME MORTGAGE  | 1 | \$369,550.00   | 0.33% |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$208,550.00   | 0.19% |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 2 | \$497,515.00   | 0.45% |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1 | \$192,755.00   | 0.17% |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$285,000.00   | 0.26% |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$687,283.00   | 0.62% |
|  | LANDMARK CREDIT UNION  | 2 | \$409,301.00   | 0.37% |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$313,500.00   | 0.28% |
|  | LEADER BANK, N.A.  | 1 | \$387,000.00   | 0.35% |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$723,518.00   | 0.65% |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$299,202.00   | 0.27% |
|  | LINCOLN SAVINGS BANK   | 2 | \$399,550.71   | 0.36% |
|  | LINN AREA CREDIT UNION   | 1 | \$179,193.00   | 0.16% |
|  | M/I FINANCIAL CORP.  | 6 | \$1,612,300.00 | 1.45% |
|  | MAGNA BANK   | 1 | \$191,900.00   | 0.17% |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$328,204.93   | 0.3%  |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$218,500.00   | 0.2%  |
|  | METCALF BANK   | 1 | \$198,550.00   | 0.18% |
|  | METRO BANK   | 1 | \$233,700.00   | 0.21% |
|  | MICHIGAN MUTUAL INC.   | 1 | \$327,457.00   | 0.29% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                  | 1 | \$295,933.53   | 0.27% |
|  | MORTGAGE CLEAR CORP  | 1 | \$204,095.00   | 0.18% |
|  | MORTGAGE CLEARING CORP   | 1 | \$205,675.00   | 0.19% |
|  | MORTGAGE NOW INC   | 1 | \$370,741.02   | 0.33% |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$213,852.00   | 0.19% |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2 | \$400,925.00   | 0.36% |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$209,000.00   | 0.19% |
|  | NAT RES - SAN DIEGO COUNTY   | 3 | \$1,001,300.00 | 0.9%  |
|  | NETWORK FUNDING, L.P.  | 1 | \$316,800.00   | 0.29% |
|  | NEWTOWN SAVINGS BANK   | 1 | \$328,100.00   | 0.3%  |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$361,105.46   | 0.33% |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$308,655.00   | 0.28% |
|  | NUMARK CREDIT UNION  | 1 | \$177,500.00   | 0.16% |
|  | OCEANFIRST BANK  | 1 | \$377,852.00   | 0.34% |
|  | ON Q FINANCIAL, INC.   | 1 | \$384,750.00   | 0.35% |
|  | OPES ADVISORS, INC.  | 1 | \$199,500.00   | 0.18% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$413,250.00   | 0.37% |
|  | PARKWAY BANK   | 1 | \$251,649.94   | 0.23% |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$224,200.00   | 0.2%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 7 | \$2,161,026.00 | 1.95% |

|  |    |                |       |
|--|----|----------------|-------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$250,800.00   | 0.23% |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$571,300.00   | 0.51% |
| PMAC LENDING SERVICES, INC.  | 1  | \$266,000.00   | 0.24% |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 2  | \$703,000.00   | 0.63% |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$190,718.00   | 0.17% |
| PSECU  | 1  | \$300,603.00   | 0.27% |
| PURDUE FEDERAL CU  | 3  | \$696,400.00   | 0.63% |
| RANDOLPH SAVINGS BANK  | 1  | \$294,500.00   | 0.27% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$1,317,465.00 | 1.19% |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$237,117.99   | 0.21% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$190,000.00   | 0.17% |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$276,450.00   | 0.25% |
| RMK FINANCIAL CORP   | 1  | \$370,500.00   | 0.33% |
| ROCKVILLE BANK   | 1  | \$185,250.00   | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$830,300.00   | 0.75% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$603,250.00   | 0.54% |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$924,542.85   | 0.83% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$175,750.00   | 0.16% |
| SEATTLE MORTGAGE COMPANY   | 1  | \$315,352.00   | 0.28% |
| SHEA MORTGAGE INC.   | 1  | \$331,360.00   | 0.3%  |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$413,250.00   | 0.37% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$2,604,935.00 | 2.34% |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$184,945.50   | 0.17% |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$665,950.00   | 0.6%  |
| SOVEREIGN BANK, N.A.   | 1  | \$394,250.00   | 0.35% |
| ST.MARY'S BANK   | 1  | \$310,850.00   | 0.28% |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$493,810.00   | 0.44% |
| STANDARD MORTGAGE CORP   | 2  | \$358,500.00   | 0.32% |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$541,028.00   | 0.49% |
| STATE BANK OF CROSS PLAINS   | 1  | \$204,000.00   | 0.18% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC..                     | 1  | \$204,250.00   | 0.18% |
| STEARNS LENDING INC.   | 9  | \$2,795,755.00 | 2.52% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,060,696.72 | 2.75% |
| SUMMIT CREDIT UNION  | 3  | \$592,000.00   | 0.53% |
| SUMMIT MORTGAGE INC.   | 1  | \$403,128.35   | 0.36% |
| SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$195,593.67   | 0.18% |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$187,150.00   | 0.17% |
| SWBC MORTGAGE CORPORATION  | 3  | \$883,430.00   | 0.8%  |
| TALMER BANK AND TRUST  | 1  | \$228,000.00   | 0.21% |
| THE COLUMBIA BANK  | 1  | \$339,083.00   | 0.31% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE FIRST NATIONAL BANK OF MERCERSB  | 1          | \$204,752.24            | 0.18%       |
|              | THE MCCUE MORTGAGE CO  | 1          | \$395,200.00            | 0.36%       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$268,929.00            | 0.24%       |
|              | THE MORTGAGE SOURCE, INC.  | 2          | \$408,370.00            | 0.37%       |
|              | THINK MUTUAL BANK  | 1          | \$202,300.00            | 0.18%       |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$283,100.00            | 0.25%       |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$273,000.00            | 0.25%       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$351,500.00            | 0.32%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$229,662.00            | 0.21%       |
|              | TRAVIS CREDIT UNION  | 1          | \$213,700.00            | 0.19%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$591,603.00            | 0.53%       |
|              | UNION SAVINGS BANK   | 2          | \$514,100.67            | 0.46%       |
|              | UNITED BANK & TRUST NA   | 1          | \$289,750.00            | 0.26%       |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,013,614.00          | 1.81%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$222,130.00            | 0.2%        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$290,542.03            | 0.26%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$241,500.00            | 0.22%       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$206,150.00            | 0.19%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$186,100.18            | 0.17%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$496,831.98            | 0.45%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$202,350.00            | 0.18%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$270,750.00            | 0.24%       |
|              | VYSTAR CREDIT UNION  | 1          | \$247,000.00            | 0.22%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$752,400.00            | 0.68%       |
|              | WATERSTONE MORTGAGE  | 1          | \$214,190.27            | 0.19%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$296,700.00            | 0.27%       |
|              | WEBSTER BANK, N.A.   | 1          | \$346,750.00            | 0.31%       |
|              | WESTERRA CREDIT UNION  | 1          | \$268,850.00            | 0.24%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$337,000.00            | 0.3%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$308,274.62            | 0.28%       |
|              | WISCONSIN BANK AND TRUST   | 2          | \$408,975.00            | 0.37%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$392,350.00            | 0.35%       |
|              | WORKERS' CREDIT UNION  | 2          | \$520,395.00            | 0.47%       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$187,072.16            | 0.17%       |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$978,213.00            | 0.88%       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                           | 1          | \$308,750.00            | 0.28%       |
|              | Unavailable  | 1          | \$237,945.00            | 0.19%       |
| <b>Total</b> |  | <b>416</b> | <b>\$111,098,359.87</b> | <b>100%</b> |

|           |  |   |                |       |
|-----------|--|---|----------------|-------|
| 31417GHY5 | 360 MORTGAGE GROUP, LLC  | 1 | \$195,400.00   | 0.19% |
|           | ACACIA FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.41% |
|           | ACADEMY MORTGAGE CORPORATION   | 2 | \$599,250.00   | 0.59% |
|           | AEROSPACE FEDERAL CREDIT UNION                                       | 1 | \$396,000.00   | 0.39% |
|           | AKT AMERICAN CAPIAL, INC.  | 1 | \$542,000.00   | 0.54% |
|           | AKT AMERICAN CAPITAL, INC.   | 3 | \$848,500.00   | 0.84% |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1 | \$228,750.00   | 0.23% |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 4 | \$904,000.00   | 0.89% |
|           | ANCHORBANK, FSB  | 1 | \$180,000.00   | 0.18% |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$477,425.00   | 0.47% |
|           | ATLANTIC COAST MORTG   | 1 | \$213,185.47   | 0.21% |
|           | AUBURNBANK   | 1 | \$417,000.00   | 0.41% |
|           | BANK OF HAWAII   | 7 | \$2,399,800.00 | 2.37% |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5 | \$1,278,643.75 | 1.26% |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$304,000.00   | 0.3%  |
|           | BANKERS' BANK  | 1 | \$220,400.00   | 0.22% |
|           | BAY FEDERAL CREDIT UNION   | 2 | \$465,150.00   | 0.46% |
|           | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$356,182.95   | 0.35% |
|           | BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                     | 1 | \$315,484.55   | 0.31% |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$1,324,936.73 | 1.31% |
|           | BUSEY BANK,  | 1 | \$206,250.00   | 0.2%  |
|           | CASHCALL, INC.   | 4 | \$1,099,700.00 | 1.09% |
|           | CENTRAL BANK   | 1 | \$177,100.00   | 0.17% |
|           | CENTRAL ONE FCU  | 1 | \$208,977.74   | 0.21% |
|           | CENTURY LENDING COMPANY  | 1 | \$234,000.00   | 0.23% |
|           | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$175,000.00   | 0.17% |
|           | CMG MORTGAGE INC   | 1 | \$262,188.92   | 0.26% |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,984,400.00 | 1.96% |
|           | COBALT MORTGAGE  | 1 | \$263,000.00   | 0.26% |
|           | COBALT MORTGAGE, INC.  | 3 | \$571,100.00   | 0.56% |
|           | COMERICA BANK  | 2 | \$625,000.00   | 0.62% |
|           | ENVOY MORTGAGE, LTD.   | 1 | \$272,000.00   | 0.27% |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$277,500.00   | 0.27% |
|           | EXCEL MORTGAGE SERVICES, INC   | 1 | \$275,000.00   | 0.27% |
|           | EXCEL MORTGAGE SERVICING, INC  | 2 | \$591,638.00   | 0.58% |
|           | EXCEL MORTGAGE SERVICING, INC.                                       | 6 | \$1,844,700.00 | 1.82% |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,147,200.00 | 1.13% |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$465,598.38   | 0.46% |
|           | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$849,074.44   | 0.84% |
|           | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$193,500.00   | 0.19% |

|  |    |                |       |
|--|----|----------------|-------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$176,000.00   | 0.17% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$1,537,450.00 | 1.52% |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1  | \$295,000.00   | 0.29% |
| FIRST ENTERTAINMENT CREDIT UNION                                 | 1  | \$178,000.00   | 0.18% |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$185,000.00   | 0.18% |
| FIRST INTERSTATE BANK  | 3  | \$833,875.00   | 0.82% |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$198,000.00   | 0.2%  |
| FIRST NIAGARA BANK, N.A.   | 3  | \$724,526.00   | 0.72% |
| FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$243,750.00   | 0.24% |
| FIRSTTRUST BANK  | 1  | \$335,000.00   | 0.33% |
| FREMONT BANK   | 25 | \$7,225,263.40 | 7.13% |
| FULTON BANK OF NEW JERSEY  | 2  | \$678,000.00   | 0.67% |
| FULTON BANK, N.A.  | 1  | \$183,000.00   | 0.18% |
| GEORGE MASON MORTGAG   | 1  | \$407,398.96   | 0.4%  |
| GRAND BANK NA  | 2  | \$1,107,000.00 | 1.09% |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$245,000.00   | 0.24% |
| GREENLIGHT FINANCIAL SERVICES                                    | 3  | \$866,700.00   | 0.86% |
| GUILD MORTGAGE COMPANY   | 1  | \$532,500.00   | 0.53% |
| HOMESTAR FINANCIAL CORPORATION                                   | 1  | \$192,702.84   | 0.19% |
| HONOLULU HOMELOANS, INC.   | 1  | \$600,000.00   | 0.59% |
| IMORTGAGE.COM, INC.  | 2  | \$514,525.57   | 0.51% |
| INLAND HOME MORTGAGE COMPANY                                     | 1  | \$174,836.27   | 0.17% |
| JONAH BANK OF WYOMING, A STATE BANK                              | 2  | \$444,000.00   | 0.44% |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$341,484.89   | 0.34% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7  | \$2,161,250.00 | 2.13% |
| LEADER BANK, N.A.  | 3  | \$938,000.00   | 0.93% |
| LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$645,300.00   | 0.64% |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3  | \$1,072,500.00 | 1.06% |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$593,085.43   | 0.59% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$338,000.00   | 0.33% |
| MARINE BANK  | 1  | \$184,936.41   | 0.18% |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$315,000.00   | 0.31% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$264,000.00   | 0.26% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$483,929.27   | 0.48% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$185,500.00   | 0.18% |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$200,000.00   | 0.2%  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$187,500.00   | 0.19% |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$266,250.00   | 0.26% |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$340,000.00   | 0.34% |
| NAT RES - NEVADA   | 1  | \$250,000.00   | 0.25% |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$363,750.00   | 0.36% |
| O A MORTGAGE SERVICES  | 2  | \$604,000.00   | 0.6%  |
| ONLINE MORTGAGE GROUP, LLC                                       | 1  | \$216,700.00   | 0.21% |



|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | OPES ADVISORS, INC.   | 2  | \$820,300.00   | 0.81% |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$255,700.00   | 0.25% |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$501,000.00   | 0.49% |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$330,000.00   | 0.33% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                   | 1  | \$175,100.00   | 0.17% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$176,000.00   | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$771,000.00   | 0.76% |
|  | PARKSIDE LENDING, LLC   | 15 | \$4,367,200.00 | 4.31% |
|  | PATELCO CREDIT UNION  | 1  | \$217,000.00   | 0.21% |
|  | PEOPLES BANK, A WA CORPORATION  | 3  | \$753,000.00   | 0.74% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 7  | \$2,349,403.79 | 2.32% |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$185,250.00   | 0.18% |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$208,000.00   | 0.21% |
|  | PLAZA HOME MORTGAGE, INC.   | 8  | \$2,133,950.00 | 2.11% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$181,438.72   | 0.18% |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$1,843,300.00 | 1.82% |
|  | PROVIDENT CREDIT UNION  | 2  | \$807,500.00   | 0.8%  |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$194,200.00   | 0.19% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$272,930.00   | 0.27% |
|  | RABOBANK, N.A.  | 1  | \$480,000.00   | 0.47% |
|  | RAMSEY NATIONAL BANK  | 1  | \$291,000.00   | 0.29% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$584,100.00   | 0.58% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 8  | \$2,663,609.86 | 2.63% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$240,402.50   | 0.24% |
|  | RMC VANGUARD MORTGAGE CORP  | 2  | \$813,000.00   | 0.8%  |
|  | ROUNDPOINT MORTGAGE COMPANY   | 11 | \$3,100,522.92 | 3.06% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$600,414.06   | 0.59% |
|  | SALAL CREDIT UNION  | 1  | \$292,500.00   | 0.29% |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$232,500.00   | 0.23% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$290,000.00   | 0.29% |
|  | SHEA MORTGAGE INC.  | 1  | \$361,694.00   | 0.36% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,577,881.66 | 3.53% |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1  | \$194,000.00   | 0.19% |
|  | SOVEREIGN BANK, N.A.  | 5  | \$1,477,323.58 | 1.46% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$454,777.00            | 0.45%       |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1          | \$198,500.00            | 0.2%        |
|              | STEARNS LENDING INC.   | 6          | \$2,040,617.00          | 2.01%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5          | \$1,150,946.91          | 1.14%       |
|              | SUMMIT FUNDING, INC.   | 2          | \$463,711.84            | 0.46%       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$233,532.00            | 0.23%       |
|              | T. J. FINANCIAL, INC.  | 5          | \$2,050,500.00          | 2.02%       |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$299,527.87            | 0.3%        |
|              | THE ARLINGTON BANK   | 1          | \$198,457.20            | 0.2%        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$286,500.00            | 0.28%       |
|              | UNITED WHOLESALE MORTGAGE  | 25         | \$6,947,421.00          | 6.86%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$256,577.56            | 0.25%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$950,250.00            | 0.94%       |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$325,758.62            | 0.32%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$509,750.00            | 0.5%        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$236,250.00            | 0.23%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$941,250.00            | 0.93%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$378,750.00            | 0.37%       |
| <b>Total</b> |  | <b>348</b> | <b>\$101,299,048.06</b> | <b>100%</b> |
| 31417GHZ2    | EMI EQUITY MORTGAGE  | 1          | \$167,923.31            | 1.89%       |
|              | FIRST BANK PUERTO RICO   | 3          | \$638,977.45            | 7.21%       |
|              | HISPANIA FINANCIAL SERVICES CORP   | 1          | \$290,630.99            | 3.28%       |
|              | ORIENTAL BANK  | 14         | \$3,627,581.22          | 40.93%      |
|              | ORIENTAL BANK & TRUST  | 2          | \$363,611.44            | 4.1%        |
|              | SCOTIABANK DE PUERTO RICO  | 1          | \$214,370.00            | 2.42%       |
|              | SCOTIABANK OF PUERTO RICO  | 14         | \$3,234,792.49          | 36.5%       |
|              | VIG MORTGAGE CORP  | 1          | \$324,688.29            | 3.67%       |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,862,575.19</b>   | <b>100%</b> |
| 31417GJ23    | ACCESS NATIONAL MORTGAGE   | 3          | \$210,370.00            | 6.46%       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 6          | \$388,420.00            | 11.92%      |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$474,350.00            | 14.56%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$76,300.00             | 2.34%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$38,250.00             | 1.17%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$367,762.00            | 11.29%      |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$156,000.00            | 4.79%       |
|              | CMC FUNDING, INC.  | 1          | \$72,000.00             | 2.21%       |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$47,054.01             | 1.44%       |
|              | CONSUMERS CREDIT UNION   | 1          | \$75,600.00             | 2.32%       |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$66,166.67             | 2.03%       |
|              | DIRECTORS FINANCIAL GROUP  | 1          | \$38,950.93             | 1.2%        |
|              |  | 2          | \$123,352.48            | 3.79%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     |           |                       |             |
|              | FIRST BANK   | 1         | \$57,150.00           | 1.75%       |
|              | FIRST NATIONAL BANK OF OMAHA   | 5         | \$327,267.33          | 10.05%      |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 3         | \$194,750.00          | 5.98%       |
|              | GUARANTY BANK  | 1         | \$66,911.77           | 2.05%       |
|              | IMORTGAGE.COM, INC.  | 5         | \$362,700.00          | 11.13%      |
|              | MUTUAL OF OMAHA BANK   | 1         | \$66,250.00           | 2.03%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$47,700.00           | 1.49%       |
| <b>Total</b> |  | <b>53</b> | <b>\$3,257,305.19</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GJ31    | CASHCALL, INC.   | 2         | \$407,000.00          | 15.55%      |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$178,500.00          | 6.82%       |
|              | COLUMBIA CREDIT UNION  | 1         | \$195,000.00          | 7.45%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 1         | \$197,000.00          | 7.53%       |
|              | FIRST INTERSTATE BANK  | 1         | \$208,700.00          | 7.97%       |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY       | 1         | \$176,000.00          | 6.72%       |
|              | LEADER BANK, N.A.  | 1         | \$178,000.00          | 6.8%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$189,800.00          | 7.25%       |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$181,062.55          | 6.92%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$161,500.00          | 6.17%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$150,500.00          | 5.75%       |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 1         | \$204,812.57          | 7.82%       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$190,000.00          | 7.25%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,617,875.12</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GJ49    | AEA FEDERAL CREDIT UNION   | 1         | \$141,400.00          | 1.3%        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$82,400.00           | 0.76%       |
|              | ALPINE BANK & TRUST CO.  | 1         | \$113,800.00          | 1.05%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$182,202.00          | 1.68%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$166,857.54          | 1.54%       |
|              | AMERIS BANK, A CORPORATION.  | 1         | \$163,759.59          | 1.51%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 1         | \$253,584.00          | 2.34%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$190,000.00          | 1.75%       |
|              | BANK OF THE CASCADES   | 1         | \$136,715.59          | 1.26%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1         | \$213,600.00          | 1.97%       |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$152,000.00          | 1.4%        |
|              | CENTRAL STATE BANK   | 1         | \$94,000.00           | 0.87%       |

|   |   |              |       |
|---|---|--------------|-------|
| CHASE   | 1 | \$200,100.00 | 1.85% |
| COLONIAL SAVINGS, F.A.  | 1 | \$48,673.51  | 0.45% |
| CONTINENTAL HOME LOANS INC.                                     | 1 | \$359,900.00 | 3.32% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$197,000.00 | 1.82% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$76,113.89  | 0.7%  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$735,353.27 | 6.78% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$184,300.00 | 1.7%  |
| DUPAGE CREDIT UNION   | 1 | \$258,100.00 | 2.38% |
| ENVOY MORTGAGE, LTD.  | 2 | \$310,986.71 | 2.87% |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$161,000.00 | 1.49% |
| FIRST BANK RICHMOND, N.A.                                       | 1 | \$61,000.00  | 0.56% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$143,600.00 | 1.32% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$93,500.00  | 0.86% |
| GATEWAY MORTGAGE CORPORATION                                    | 2 | \$253,000.00 | 2.33% |
| GRAND BANK  | 1 | \$130,400.00 | 1.2%  |
| GREAT LAKES CREDIT UNION  | 1 | \$99,270.16  | 0.92% |
| GREENLIGHT FINANCIAL SERVICES                                   | 1 | \$274,000.00 | 2.53% |
| GTE FEDERAL CREDIT UNION  | 2 | \$441,000.00 | 4.07% |
| HSBC BANK USA, N.A.   | 3 | \$832,708.00 | 7.68% |
| ICON CREDIT UNION   | 1 | \$101,500.00 | 0.94% |
| INDEPENDENT BANK  | 1 | \$80,100.00  | 0.74% |
| MID AMERICA MORTGAGE  | 1 | \$200,042.24 | 1.85% |
| MORTGAGE CENTER, LLC  | 2 | \$200,800.00 | 1.85% |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$266,800.00 | 2.46% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 2.65% |
| RBS CITIZENS, NA  | 2 | \$150,532.01 | 1.39% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$170,000.00 | 1.57% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$187,500.00 | 1.73% |
| SEVERN SAVINGS BANK   | 1 | \$215,230.00 | 1.99% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$305,750.00 | 2.82% |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$229,500.00 | 2.12% |
| STANDARD REGISTER FEDERAL CREDIT UNION                          | 1 | \$85,550.00  | 0.79% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$379,395.00 | 3.5%  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$226,500.00 | 2.09% |
| TRAVIS CREDIT UNION   | 1 | \$286,700.00 | 2.65% |
| TRUSTMARK NATIONAL BANK   | 1 | \$138,466.63 | 1.28% |
| UNITED WHOLESALE MORTGAGE                                       | 2 | \$244,943.97 | 2.26% |
| WRIGHT-PATT CREDIT UNION, INC.                                  | 1 | \$133,100.00 | 1.23% |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | Unavailable                                    | 1         | \$198,940.63           | 1.83%       |
| <b>Total</b> |  | <b>63</b> | <b>\$10,838,674.74</b> | <b>100%</b> |
| 31417GJ56    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$157,000.00           | 4.9%        |
|              | ALLIED MORTGAGE GROUP                          | 1         | \$162,000.00           | 5.06%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$158,900.00           | 4.96%       |
|              | BENEFICIAL BANK                                | 1         | \$127,532.82           | 3.98%       |
|              | CENTRAL PACIFIC BANK                           | 1         | \$471,000.00           | 14.71%      |
|              | CONTINENTAL HOME LOANS INC.                    | 1         | \$299,380.00           | 9.35%       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$114,500.00           | 3.58%       |
|              | LIBERTY SAVINGS BANK, FSB                      | 1         | \$308,500.00           | 9.63%       |
|              | MORTGAGE CENTER, LLC                           | 1         | \$93,000.00            | 2.9%        |
|              | POPULAR MORTGAGE INC.                          | 1         | \$309,742.72           | 9.67%       |
|              | ROLLSTONE BANK & TRUST                         | 1         | \$265,500.00           | 8.29%       |
|              | SOVEREIGN BANK, N.A.                           | 1         | \$272,500.00           | 8.51%       |
|              | STATE BANK OF THE LAKES                        | 1         | \$138,472.30           | 4.32%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1         | \$104,175.74           | 3.25%       |
|              | TOWNE MORTGAGE COMPANY                         | 1         | \$220,150.00           | 6.89%       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,202,353.58</b>  | <b>100%</b> |
| 31417GJ64    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$265,300.00           | 0.9%        |
|              | ABERDEEN PROVING GROUND FCU                    | 2         | \$346,000.00           | 1.17%       |
|              | AEA FEDERAL CREDIT UNION                       | 1         | \$165,900.00           | 0.56%       |
|              | ALPINE BANK & TRUST CO.                        | 1         | \$175,800.00           | 0.59%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                 | 1         | \$192,300.00           | 0.65%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 8         | \$1,609,070.40         | 5.44%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2         | \$379,857.06           | 1.28%       |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1         | \$352,000.00           | 1.19%       |
|              | AMERICASH                                      | 1         | \$386,900.00           | 1.31%       |
|              | ANCHORBANK, FSB                                | 2         | \$232,500.00           | 0.79%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 7         | \$924,600.00           | 3.12%       |
|              | ASSOCIATED CREDIT UNION                        | 2         | \$297,200.00           | 1%          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1         | \$263,180.01           | 0.89%       |
|              | AURORA FINANCIAL GROUP, INC.                   | 2         | \$354,600.00           | 1.2%        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$174,119.48           | 0.59%       |
|              | BANK OF HAWAII                                 | 1         | \$280,700.00           | 0.95%       |
|              | BANNER BANK                                    | 1         | \$199,000.00           | 0.67%       |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 1         | \$323,650.91           | 1.09%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$323,200.00           | 1.09%       |
|              | CALIFORNIA CREDIT UNION                        | 1         | \$239,500.00           | 0.81%       |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$76,325.00            | 0.26%       |
|              | CASHCALL, INC.                                 | 2         | \$535,900.00           | 1.81%       |

|  |    |                |       |
|--|----|----------------|-------|
| CBCFCU   | 1  | \$316,500.00   | 1.07% |
| CENTRAL PACIFIC BANK   | 1  | \$192,000.00   | 0.65% |
| CENTRUE BANK   | 1  | \$113,650.00   | 0.38% |
| CENTURY LENDING COMPANY  | 2  | \$433,680.05   | 1.47% |
| CHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$457,000.00   | 1.54% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$224,250.00   | 0.76% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$106,107.64   | 0.36% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 13 | \$2,102,688.23 | 7.11% |
| DUPAGE CREDIT UNION  | 1  | \$133,440.00   | 0.45% |
| ELGA CREDIT UNION  | 1  | \$137,750.00   | 0.47% |
| ENT FEDERAL CREDIT UNION   | 1  | \$180,756.00   | 0.61% |
| EVOLVE BANK & TRUST  | 1  | \$376,796.47   | 1.27% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$829,400.00   | 2.8%  |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$372,438.21   | 1.26% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$446,842.95   | 1.51% |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2  | \$230,100.00   | 0.78% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$105,800.00   | 0.36% |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$88,985.00    | 0.3%  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$250,272.60   | 0.85% |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$69,650.00    | 0.24% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$133,900.00   | 0.45% |
| FRANKENMUTH CREDIT UNION   | 1  | \$122,950.00   | 0.42% |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$279,350.00   | 0.94% |
| GENISYS CREDIT UNION   | 1  | \$124,456.34   | 0.42% |
| GREAT LAKES CREDIT UNION   | 1  | \$147,500.00   | 0.5%  |
| GREATER NEVADA MORTGAGE SERVICES                                     | 4  | \$647,072.48   | 2.19% |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$772,900.00   | 2.61% |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.86% |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$191,200.00   | 0.65% |
| LAKE STATE CREDIT UNION  | 1  | \$145,000.00   | 0.49% |
| LEOMINSTER CREDIT UNION  | 1  | \$195,000.00   | 0.66% |
| MARKETPLACE HOME MORTGAGE  | 1  | \$152,832.99   | 0.52% |
| MAVERICK FUNDING CORP.   | 1  | \$298,750.00   | 1.01% |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$86,088.00    | 0.29% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$122,199.01   | 0.41% |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1  | \$318,675.00   | 1.08% |
| MICHIGAN MUTUAL INC.   | 1  | \$323,000.00   | 1.09% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$240,029.86   | 0.81% |
| MIDWEST HERITAGE BANK  | 1  | \$163,600.00   | 0.55% |
| MIDWEST LOAN SERVICES  | 1  | \$276,107.65   | 0.93% |
| MONSON SAVINGS BANK  | 1  | \$160,344.01   | 0.54% |
| NATIONSTARMORTGAGE   | 1  | \$166,724.58   | 0.56% |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$78,225.00    | 0.26% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1          | \$332,500.00           | 1.12%       |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$220,916.76           | 0.75%       |
|              | POSTAL CREDIT UNION  | 1          | \$176,850.00           | 0.6%        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3          | \$615,720.62           | 2.08%       |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$131,465.28           | 0.44%       |
|              | RIVERLAND CREDIT UNION   | 1          | \$152,464.89           | 0.52%       |
|              | ROGUE FEDERAL CREDIT UNION   | 3          | \$473,900.00           | 1.6%        |
|              | SAFE CREDIT UNION, A CALIFORNIA                                    | 1          | \$205,364.68           | 0.69%       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2          | \$375,269.89           | 1.27%       |
|              | SALAL CREDIT UNION   | 1          | \$203,792.59           | 0.69%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$299,054.36           | 1.01%       |
|              | SOVEREIGN BANK, N.A.   | 4          | \$866,074.53           | 2.93%       |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2          | \$754,500.00           | 2.55%       |
|              | STATE SAVINGS BANK   | 1          | \$123,200.00           | 0.42%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$161,395.27           | 0.55%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9          | \$1,444,069.00         | 4.88%       |
|              | THE PARK BANK  | 1          | \$122,000.00           | 0.41%       |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$237,325.00           | 0.8%        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$406,200.00           | 1.37%       |
|              | UNITED BANK & TRUST  | 1          | \$126,500.00           | 0.43%       |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$145,000.00           | 0.49%       |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                    | 1          | \$113,200.00           | 0.38%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$193,750.00           | 0.65%       |
|              | WEBSTER BANK, N.A.   | 1          | \$108,000.00           | 0.36%       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$216,200.00           | 0.73%       |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$125,403.37           | 0.42%       |
|              | WINGS FINANCIAL CREDIT UNION                                       | 2          | \$246,800.00           | 0.83%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$183,500.00           | 0.62%       |
|              | Unavailable  | 1          | \$165,000.00           | 0.57%       |
| <b>Total</b> |  | <b>157</b> | <b>\$29,592,031.17</b> | <b>100%</b> |
| 31417GJ72    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$295,000.00           | 16.52%      |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$704,100.00           | 39.43%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$118,425.00           | 6.63%       |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$348,300.00           | 19.5%       |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$319,872.07           | 17.92%      |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,785,697.07</b>  | <b>100%</b> |
| 31417GJ80    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1          | \$221,778.89           | 3.73%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$168,400.00           | 2.83%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$64,370.00            | 1.08%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1          | \$224,000.00           | 3.77%       |
|              | BANCORPSOUTH BANK  | 1          | \$91,150.00            | 1.53%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | BROADVIEW MORTGAGE CORPORATION                         | 1         | \$279,000.00          | 4.69%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1         | \$280,000.00          | 4.71%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$253,375.00          | 4.26%       |
|              | COBALT MORTGAGE  | 1         | \$149,596.74          | 2.51%       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         | 1         | \$326,400.00          | 5.49%       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2         | \$437,415.00          | 7.35%       |
|              | FBC MORTGAGE, LLC                                      | 1         | \$276,000.00          | 4.64%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$243,500.00          | 4.09%       |
|              | FIRST OPTION MORTGAGE LLC                              | 1         | \$263,810.00          | 4.43%       |
|              | FIRSTMERIT BANK, N.A.                                  | 2         | \$339,900.00          | 5.71%       |
|              | GLASS CITY FEDERAL CREDIT UNION                        | 1         | \$91,200.00           | 1.53%       |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1         | \$138,500.00          | 2.33%       |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$149,300.00          | 2.51%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$232,300.00          | 3.91%       |
|              | MICHIGAN MUTUAL, INC.                                  | 1         | \$132,500.00          | 2.23%       |
|              | MOHAVE STATE BANK                                      | 1         | \$89,019.56           | 1.5%        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$176,000.00          | 2.96%       |
|              | OAKTREE FUNDING CORPORATION                            | 1         | \$170,200.00          | 2.86%       |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$196,320.26          | 3.3%        |
|              | R P FUNDING, INC                                       | 1         | \$144,157.38          | 2.42%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$189,775.00          | 3.19%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$75,570.78           | 1.27%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1         | \$125,815.00          | 2.12%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 2         | \$176,100.00          | 2.96%       |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$243,100.00          | 4.09%       |
| <b>Total</b> |  | <b>34</b> | <b>\$5,948,553.61</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GJ98    | 360 MORTGAGE GROUP, LLC                                | 2         | \$313,200.00          | 7.59%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$164,400.00          | 3.99%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$413,800.00          | 10.03%      |
|              | CASHCALL, INC.   | 1         | \$158,500.00          | 3.84%       |
|              | COBALT MORTGAGE  | 1         | \$186,600.00          | 4.52%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$98,200.00           | 2.38%       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2         | \$423,700.00          | 10.27%      |
|              | FIRST OPTION MORTGAGE LLC                              | 1         | \$156,500.00          | 3.8%        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$686,600.00          | 16.65%      |
|              | MAVERICK FUNDING CORP.                                 | 1         | \$305,000.00          | 7.4%        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$282,900.00          | 6.86%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2         | \$401,800.00          | 9.74%       |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 2         | \$459,243.70          | 11.14%      |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | R P FUNDING, INC   | 1         | \$73,400.00           | 1.79%       |
| <b>Total</b> |  | <b>21</b> | <b>\$4,123,843.70</b> | <b>100%</b> |
| 31417GJA5    | 1ST CONSTITUTION   | 1         | \$151,000.00          | 0.15%       |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$167,500.00          | 0.17%       |
|              | ACADEMY MORTGAGE CORPORATION   | 14        | \$2,265,825.00        | 2.26%       |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$153,000.00          | 0.15%       |
|              | ACHIEVA CREDIT UNION   | 1         | \$160,000.00          | 0.16%       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2         | \$304,400.00          | 0.3%        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$162,400.00          | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$160,778.17          | 0.16%       |
|              | AMARILLO NATIONAL BANK   | 1         | \$164,800.00          | 0.16%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$160,550.00          | 0.16%       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$331,000.00          | 0.33%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$159,100.00          | 0.16%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$173,700.00          | 0.17%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3         | \$496,875.00          | 0.5%        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$334,400.00          | 0.33%       |
|              | AMERIPRO FUNDING, INC  | 2         | \$332,688.00          | 0.33%       |
|              | ANCHORBANK, FSB  | 2         | \$307,500.00          | 0.31%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1         | \$152,450.00          | 0.15%       |
|              | ANNA / JONESBORO NATIONAL BANK   | 1         | \$156,000.00          | 0.16%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 2         | \$327,470.00          | 0.33%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 9         | \$1,441,682.00        | 1.44%       |
|              | AURORA FINANCIAL GROUP, INC.   | 2         | \$323,497.00          | 0.32%       |
|              | BANCORPSOUTH BANK  | 6         | \$967,254.00          | 0.96%       |
|              | BANK OF AMERICAN FORK  | 1         | \$154,500.00          | 0.15%       |
|              | BANK OF ENGLAND  | 1         | \$152,000.00          | 0.15%       |
|              | BANK OF HAWAII   | 1         | \$157,500.00          | 0.16%       |
|              | BANK OF THE CASCADES   | 1         | \$158,765.41          | 0.16%       |
|              | BANKERS' BANK  | 1         | \$162,660.01          | 0.16%       |
|              | BAXTER CREDIT UNION  | 2         | \$324,500.00          | 0.32%       |
|              | BLACKHAWK BANK   | 1         | \$173,000.00          | 0.17%       |
|              | BLOOMFIELD STATE BANK  | 1         | \$170,000.00          | 0.17%       |
|              | BMO HARRIS BANK NA   | 2         | \$327,860.00          | 0.33%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4         | \$665,430.54          | 0.66%       |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$172,000.00          | 0.17%       |
|              | BOSTON FIREFIGHTERS CREDIT UNION   | 1         | \$148,175.28          | 0.15%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$173,000.00          | 0.17%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 7         | \$1,161,979.16        | 1.16%       |

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| BUSEY BANK,  | 1  | \$170,000.00   | 0.17% |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$154,400.00   | 0.15% |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$160,750.00   | 0.16% |
| CASHCALL, INC.   | 14 | \$2,207,700.00 | 2.2%  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$312,800.00   | 0.31% |
| CENTENNIAL LENDING, LLC  | 2  | \$346,900.00   | 0.35% |
| CENTRIS FEDERAL CREDIT UNION                                     | 3  | \$478,400.00   | 0.48% |
| CENTRUE BANK   | 1  | \$156,600.00   | 0.16% |
| CENTURY LENDING COMPANY  | 2  | \$334,289.76   | 0.33% |
| CHEAHA BANK, A CORPORATION                                       | 1  | \$165,755.45   | 0.17% |
| CHEMICAL BANK  | 1  | \$155,500.00   | 0.16% |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$829,746.00   | 0.83% |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$340,150.00   | 0.34% |
| CITIZENS 1ST BANK, TYLER, TX                                     | 1  | \$173,375.00   | 0.17% |
| CITIZENS BANK OF ADA   | 1  | \$164,300.00   | 0.16% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,791,887.00 | 1.79% |
| CITIZENS STATE BANK  | 1  | \$173,850.00   | 0.17% |
| CITYWORTH MORTGAGE, LLC  | 1  | \$155,500.00   | 0.16% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$1,323,500.00 | 1.32% |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$158,100.00   | 0.16% |
| COBALT MORTGAGE, INC   | 1  | \$169,575.00   | 0.17% |
| COBALT MORTGAGE, INC.  | 4  | \$632,250.00   | 0.63% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$321,031.78   | 0.32% |
| COLONIAL SAVINGS, F.A.   | 1  | \$160,200.00   | 0.16% |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$168,940.00   | 0.17% |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$333,160.00   | 0.33% |
| COMMUNITYONE BANK, N.A.  | 1  | \$159,035.00   | 0.16% |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$336,150.00   | 0.34% |
| CORTRUST MORTGAGE, INC   | 1  | \$150,300.00   | 0.15% |
| COUNTY BANK  | 1  | \$174,325.00   | 0.17% |
| CREDIT UNION OF COLORADO   | 1  | \$165,600.00   | 0.17% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$168,750.00   | 0.17% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$152,000.00   | 0.15% |
| CU MORTGAGE DIRECT   | 1  | \$174,600.00   | 0.17% |
| CU MORTGAGE DIRECT, LLC  | 1  | \$152,500.00   | 0.15% |
| DALLAS WHOLESALE   | 1  | \$166,500.00   | 0.17% |
| DAY AIR CREDIT UNION INC   | 1  | \$168,800.00   | 0.17% |
| DENVER MORTGAGE COMPANY  | 1  | \$152,000.00   | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.15% |
| DHA FINANCIAL INC.   | 1  | \$164,700.00   | 0.16% |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$174,400.00   | 0.17% |
| DIAMOND CREDIT UNION   | 1  | \$157,936.77   | 0.16% |

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| ENG LENDING  | 1 | \$163,300.00   | 0.16% |
| ENVOY MORTGAGE, LTD.                                 | 4 | \$678,956.00   | 0.68% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 3 | \$498,300.00   | 0.5%  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$169,070.00   | 0.17% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$333,550.00   | 0.33% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$157,357.91   | 0.16% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$155,200.00   | 0.15% |
| EVOLVE BANK & TRUST                                  | 1 | \$161,600.00   | 0.16% |
| EXCEL MORTGAGE SERVICING                             | 1 | \$165,000.00   | 0.16% |
| EXCEL MORTGAGE SERVICING, INC.                       | 2 | \$341,110.00   | 0.34% |
| FARMERS & MERCHANTS BANK                             | 1 | \$174,400.00   | 0.17% |
| FARMERS AND MERCHANTS BANK                           | 1 | \$151,675.75   | 0.15% |
| FARMERS BANK & CAPITAL TRUST CO.                     | 1 | \$153,900.00   | 0.15% |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$322,250.00   | 0.32% |
| FARMERS STATE BANK                                   | 3 | \$470,610.34   | 0.47% |
| FARMERS STATE BANK, IOWA CORPORATION                 | 1 | \$168,000.00   | 0.17% |
| FBC MORTGAGE, LLC                                    | 2 | \$318,614.00   | 0.32% |
| FIDELITY COOPERATIVE BANK                            | 1 | \$170,000.00   | 0.17% |
| FIDELITY MORTGAGE CORPORATION                        | 1 | \$167,158.81   | 0.17% |
| FIFTH THIRD BANK                                     | 1 | \$169,000.00   | 0.17% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$173,737.93   | 0.17% |
| FIRST BANK PUERTO RICO                               | 1 | \$155,000.00   | 0.15% |
| FIRST BANK, N.A.                                     | 1 | \$151,667.00   | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$1,145,800.00 | 1.14% |
| FIRST CHOICE LOAN SERVICES, INC.                     | 5 | \$793,250.00   | 0.79% |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2 | \$319,200.00   | 0.32% |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$327,000.00   | 0.33% |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$155,000.00   | 0.15% |
| FIRST FEDERAL BANK, FSB                              | 1 | \$168,000.00   | 0.17% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$332,700.00   | 0.33% |
| FIRST INTERSTATE BANK                                | 3 | \$468,100.00   | 0.47% |
| FIRST INTERSTATE BANK, MONTANA                       | 1 | \$156,750.00   | 0.16% |
| FIRST MIDWEST BANK                                   | 1 | \$154,800.00   | 0.15% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$150,000.00   | 0.15% |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$654,800.00   | 0.65% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,784.00   | 0.16% |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$314,788.00   | 0.31% |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$165,400.00   | 0.16% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$168,000.00   | 0.17% |
| FIRST STATE BANK OF NORTH DAKOTA                     | 1 | \$156,750.00   | 0.16% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$160,000.00   | 0.16% |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$851,535.00   | 0.85% |
| FIRSTMERIT BANK, N.A.                                | 2 | \$327,086.00   | 0.33% |

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| FISHER NATIONAL BANK   | 1  | \$151,905.00   | 0.15% |
| FLORIDA PARISHES BANK  | 1  | \$152,000.00   | 0.15% |
| FRANSEN BANK & TRUST   | 1  | \$157,500.00   | 0.16% |
| FREMONT BANK   | 11 | \$1,789,798.00 | 1.79% |
| FULTON BANK, N.A.  | 4  | \$635,160.00   | 0.63% |
| GALENA STATE BANK AND TRUST COMPANY                                    | 1  | \$160,000.00   | 0.16% |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$330,750.00   | 0.33% |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$332,405.00   | 0.33% |
| GCS FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% |
| GENISYS CREDIT UNION   | 1  | \$165,000.00   | 0.16% |
| GEO CORP INC   | 1  | \$168,800.00   | 0.17% |
| GEO CORP, INC  | 1  | \$172,500.00   | 0.17% |
| GMFS LLC   | 2  | \$318,790.00   | 0.32% |
| GREAT LAKES CREDIT UNION   | 1  | \$167,500.00   | 0.17% |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$163,500.00   | 0.16% |
| GREENLIGHT FINANCIAL SERVICES  | 5  | \$786,950.00   | 0.78% |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$174,503.00   | 0.17% |
| GUARANTY TRUST COMPANY   | 1  | \$157,000.00   | 0.16% |
| GUARDIAN CREDIT UNION  | 1  | \$150,000.00   | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$162,400.00   | 0.16% |
| GUILD MORTGAGE COMPANY   | 7  | \$1,160,890.00 | 1.16% |
| GULF COAST BANK  | 1  | \$153,000.00   | 0.15% |
| HARRINGTON BANK, FSB   | 1  | \$151,000.00   | 0.15% |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$156,000.00   | 0.16% |
| HOMETOWN LENDERS LLC   | 1  | \$167,900.00   | 0.17% |
| HOMETOWN LENDERS, LLC  | 1  | \$174,435.00   | 0.17% |
| HORIZON BANK NA  | 1  | \$160,000.00   | 0.16% |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$156,000.00   | 0.16% |
| IMORTGAGE.COM, INC.  | 5  | \$813,538.00   | 0.81% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$157,000.00   | 0.16% |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1  | \$156,000.00   | 0.16% |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$173,375.00   | 0.17% |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$166,500.00   | 0.17% |
| LA CAPITOL FEDERAL CREDIT UNION  | 1  | \$156,170.00   | 0.16% |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$161,100.00   | 0.16% |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$156,500.00   | 0.16% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 11 | \$1,766,150.00 | 1.76% |
| LAYTON STATE BANK  | 1  | \$155,000.00   | 0.15% |
| LEADER BANK, N.A.  | 2  | \$342,000.00   | 0.34% |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$480,480.00   | 0.48% |
| LEND SMART MORTGAGE, LLC   | 1  | \$160,027.00   | 0.16% |

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|--|---|---|--------------|-------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 2 | \$318,750.00 | 0.32% |
|  | LIBERTY BANK  | 1 | \$157,000.00 | 0.16% |
|  | LONGVIEW STATE BANK   | 1 | \$161,500.00 | 0.16% |
|  | LUANA SAVINGS BANK  | 1 | \$150,401.94 | 0.15% |
|  | MACHIAS SAVINGS BANK  | 1 | \$150,537.00 | 0.15% |
|  | MAGNA BANK  | 2 | \$333,000.00 | 0.33% |
|  | MAVERICK FUNDING CORP.  | 1 | \$165,000.00 | 0.16% |
|  | MEGASTAR FINANCIAL CORP.  | 2 | \$320,000.00 | 0.32% |
|  | MERCHANTS NATIONAL BANK   | 1 | \$172,000.00 | 0.17% |
|  | MERIDIAN BANK   | 1 | \$161,600.00 | 0.16% |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$153,000.00 | 0.15% |
|  | MIDCOUNTRY BANK   | 1 | \$169,755.06 | 0.17% |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$160,000.00 | 0.16% |
|  | MIDWEST COMMUNITY BANK  | 1 | \$156,750.00 | 0.16% |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2 | \$326,000.00 | 0.33% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% |
|  | MISSOURI CREDIT UNION   | 1 | \$166,500.00 | 0.17% |
|  | MLD MORTGAGE, INC.  | 1 | \$152,500.00 | 0.15% |
|  | MORRIS BUILDING & LOAN  | 1 | \$166,400.00 | 0.17% |
|  | MORTGAGE CENTER, LLC  | 1 | \$169,575.00 | 0.17% |
|  | MORTGAGE CLEARING   | 1 | \$156,840.00 | 0.16% |
|  | MORTGAGE CLEARING CORP  | 1 | \$153,500.00 | 0.15% |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$332,900.00 | 0.33% |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$164,350.00 | 0.16% |
|  | MOVEMENT MORTGAGE   | 1 | \$165,600.00 | 0.17% |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$314,500.00 | 0.31% |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$157,600.00 | 0.16% |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$169,750.00 | 0.17% |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$155,000.00 | 0.15% |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$160,000.00 | 0.16% |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$160,500.00 | 0.16% |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$169,900.00 | 0.17% |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON<br>VALLEY                     | 1 | \$159,600.00 | 0.16% |
|  | NETWORK FUNDING, L.P.   | 4 | \$633,750.00 | 0.63% |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$170,905.00 | 0.17% |
|  | NORTH VALLEY BANK   | 2 | \$333,060.00 | 0.33% |
|  | NUMERICA CREDIT UNION   | 1 | \$161,405.00 | 0.16% |
|  | NUVISION FCU  | 1 | \$150,000.00 | 0.15% |
|  | O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.15% |
|  | OPEN MORTGAGE, LLC  | 1 | \$172,000.00 | 0.17% |
|  | OPES ADVISORS, INC.   | 2 | \$322,500.00 | 0.32% |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.17% |
|  | ORRSTOWN BANK   | 1 | \$162,000.00 | 0.16% |
|  | OZONA NATIONAL BANK   | 1 | \$150,000.00 | 0.15% |

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|  | PACIFIC BAY LENDING GROUP   | 1 | \$150,000.00   | 0.15% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$170,000.00   | 0.17% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$167,200.00   | 0.17% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5 | \$834,109.00   | 0.83% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$157,250.00   | 0.16% |
|  | PARKSIDE LENDING, LLC   | 4 | \$618,750.00   | 0.62% |
|  | PEOPLES BANK  | 1 | \$170,143.35   | 0.17% |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$312,000.00   | 0.31% |
|  | PEOPLES NATIONAL BANK   | 1 | \$170,000.00   | 0.17% |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$160,000.00   | 0.16% |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$166,400.00   | 0.17% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$824,069.00   | 0.82% |
|  | PINNACLE MORTGAGE GROUP, INC  | 1 | \$159,215.00   | 0.16% |
|  | PINNACLE MORTGAGE GROUP, INC.   | 1 | \$170,000.00   | 0.17% |
|  | PIONEER BANK  | 1 | \$171,000.00   | 0.17% |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$160,500.00   | 0.16% |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$162,000.00   | 0.16% |
|  | PMAC LENDING SERVICES, INC.   | 7 | \$1,154,825.00 | 1.15% |
|  | POLISH NATIONAL CREDIT UNION  | 1 | \$158,400.00   | 0.16% |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$330,288.04   | 0.33% |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$159,743.00   | 0.16% |
|  | PROVINCIAL BANK   | 1 | \$172,900.00   | 0.17% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,750.00   | 0.17% |
|  | RABOBANK, N.A.  | 1 | \$165,000.00   | 0.16% |
|  | RANLIFE, INC.   | 1 | \$160,000.00   | 0.16% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$1,135,175.00 | 1.13% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2 | \$328,500.00   | 0.33% |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$171,700.00   | 0.17% |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$315,000.00   | 0.31% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$168,750.00   | 0.17% |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$156,000.00   | 0.16% |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$168,000.00   | 0.17% |
|  | RIVER VALLEY BANCORP  | 1 | \$157,760.00   | 0.16% |
|  | RIVER VALLEY BANK   | 1 | \$153,500.00   | 0.15% |
|  | ROBINS FEDERAL CREDIT UNION   | 2 | \$303,253.00   | 0.3%  |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$498,750.00   | 0.5%  |
|  | ROYAL BANKS OF MISSOURI   | 1 | \$173,100.00   | 0.17% |
|  |   | 3 | \$496,721.02   | 0.5%  |

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| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        |    |                |       |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$167,200.00   | 0.17% |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$330,000.00   | 0.33% |  |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$162,714.56   | 0.16% |  |
| SHEA MORTGAGE INC.   | 1  | \$150,000.00   | 0.15% |  |
| SHORE MORTGAGE   | 1  | \$152,000.00   | 0.15% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$2,251,992.19 | 2.25% |  |
| SOLARITY CREDIT UNION  | 2  | \$342,550.00   | 0.34% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 6  | \$953,450.00   | 0.95% |  |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$165,000.00   | 0.16% |  |
| SOVEREIGN BANK, N.A.   | 6  | \$977,269.08   | 0.97% |  |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$153,000.00   | 0.15% |  |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$157,000.00   | 0.16% |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$162,048.57   | 0.16% |  |
| STATE SAVINGS BANK   | 1  | \$174,150.00   | 0.17% |  |
| STEARNS LENDING INC.   | 31 | \$4,990,606.79 | 4.98% |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,132,820.50 | 1.13% |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$165,300.00   | 0.16% |  |
| SUMMIT FUNDING, INC.   | 2  | \$341,210.00   | 0.34% |  |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$161,500.00   | 0.16% |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$318,100.00   | 0.32% |  |
| SWBC MORTGAGE CORPORATION  | 6  | \$963,422.00   | 0.96% |  |
| SYNERGY HOME LOANS, LLC  | 1  | \$171,600.00   | 0.17% |  |
| TALMER BANK AND TRUST  | 1  | \$173,000.00   | 0.17% |  |
| THE COLUMBIA BANK  | 1  | \$162,100.00   | 0.16% |  |
| THE MORTGAGE SOURCE, INC.  | 1  | \$163,200.00   | 0.16% |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$152,000.00   | 0.15% |  |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.17% |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$157,600.00   | 0.16% |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$164,900.00   | 0.16% |  |
| TRAVIS CREDIT UNION  | 2  | \$332,990.60   | 0.33% |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$150,000.00   | 0.15% |  |
| TRUSTONE   | 1  | \$172,000.00   | 0.17% |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$960,245.00   | 0.96% |  |
| UNITED BANK & TRUST  | 2  | \$332,800.00   | 0.33% |  |
| UNITED BAY COMMUNITY CREDIT UNION                                  | 1  | \$169,750.00   | 0.17% |  |
| UNITED REPUBLIC BANK   | 1  | \$152,000.00   | 0.15% |  |
| UNITED WHOLESALE MORTGAGE  | 13 | \$2,067,820.00 | 2.06% |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 3  | \$479,561.06   | 0.48% |  |
| UNIVERSAL LENDING CORPORATION                                      | 3  | \$511,463.00   | 0.51% |  |
| UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$173,768.00   | 0.17% |  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$171,000.00            | 0.17%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$168,750.00            | 0.17%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$308,000.00            | 0.31%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$159,000.00            | 0.16%       |
|              | VILLAGE MORTGAGE   | 1          | \$165,000.00            | 0.16%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 5          | \$828,500.00            | 0.83%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$163,800.00            | 0.16%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$160,000.00            | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$336,850.00            | 0.34%       |
|              | WEST CENTRAL BANK  | 1          | \$170,600.00            | 0.17%       |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$153,600.00            | 0.15%       |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$155,000.00            | 0.15%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$173,754.84            | 0.17%       |
|              | WISCONSIN BANK AND TRUST   | 3          | \$496,150.00            | 0.49%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$160,000.00            | 0.16%       |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$496,267.00            | 0.49%       |
|              | Unavailable  | 2          | \$332,750.00            | 0.39%       |
| <b>Total</b> |  | <b>618</b> | <b>\$100,259,056.67</b> | <b>100%</b> |
| 31417GJB3    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$298,300.00            | 0.29%       |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,733,281.00          | 1.7%        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$408,500.00            | 0.4%        |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM                                   | 1          | \$311,325.06            | 0.31%       |
|              | ALLIED MORTGAGE GROUP  | 2          | \$513,000.00            | 0.5%        |
|              | AMARILLO NATIONAL BANK   | 1          | \$380,000.00            | 0.37%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$237,500.00            | 0.23%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$708,810.00            | 0.7%        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$903,450.00            | 0.89%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$179,000.00            | 0.18%       |
|              | ARIZONA BANK AND TRUST   | 1          | \$211,460.00            | 0.21%       |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$373,800.00            | 0.37%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,366,650.00          | 1.34%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$186,000.00            | 0.18%       |
|              | AUBURNBANK   | 1          | \$332,500.00            | 0.33%       |
|              | BANCORPSOUTH BANK  | 2          | \$699,200.00            | 0.69%       |
|              | BANK OF THE OZARKS   | 1          | \$228,000.00            | 0.22%       |
|              | BELLCO CREDIT UNION  | 1          | \$329,600.00            | 0.32%       |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$270,750.00   | 0.27% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5 | \$1,773,600.00 | 1.74% |
|  | BROKER SOLUTIONS, INC.   | 1 | \$267,000.00   | 0.26% |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 2 | \$479,675.00   | 0.47% |
|  | CASHCALL, INC.   | 3 | \$645,500.00   | 0.63% |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7 | \$1,928,658.00 | 1.9%  |
|  | CENTENNIAL LENDING, LLC  | 1 | \$388,000.00   | 0.38% |
|  | CENTRAL PACIFIC BANK   | 1 | \$264,800.00   | 0.26% |
|  | CENTURY LENDING COMPANY  | 4 | \$1,391,405.00 | 1.37% |
|  | CHASE  | 1 | \$313,500.00   | 0.31% |
|  | CHEMICAL BANK  | 1 | \$183,253.00   | 0.18% |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 7 | \$1,860,465.00 | 1.83% |
|  | CMC HOME LENDING   | 1 | \$222,615.00   | 0.22% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,567,405.00 | 1.54% |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,633,237.00 | 2.59% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$621,268.39   | 0.61% |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$350,550.00   | 0.34% |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$384,702.00   | 0.38% |
|  | CROSSLINE CAPITAL INC.   | 1 | \$306,850.00   | 0.3%  |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$223,003.00   | 0.22% |
|  | DUBUQUE TEACHERS CREDIT UNION  | 1 | \$183,350.00   | 0.18% |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$895,350.00   | 0.88% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$285,000.00   | 0.28% |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$661,200.00   | 0.65% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$205,446.00   | 0.2%  |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$193,000.00   | 0.19% |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$1,253,839.00 | 1.23% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$254,000.00   | 0.25% |
|  | FIDELITY BANK  | 1 | \$213,396.00   | 0.21% |
|  | FIDELITY BANK - BUCKHEAD   | 1 | \$182,623.04   | 0.18% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$261,929.00   | 0.26% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$299,577.30   | 0.29% |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$291,626.00   | 0.29% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$954,700.00   | 0.94% |
|  | FIRST CHOICE BANK  | 1 | \$261,250.00   | 0.26% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,061,625.00 | 1.04% |
|  | FIRST CITIZENS BANK NA   | 1 | \$307,000.87   | 0.3%  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$515,656.00   | 0.51% |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$189,905.00   | 0.19% |
|  | FIRST INTERSTATE BANK  | 2 | \$573,027.00   | 0.56% |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$216,202.00   | 0.21% |

|  |    |                |       |
|--|----|----------------|-------|
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$538,032.00   | 0.53% |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$312,825.00   | 0.31% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,044,716.00 | 1.03% |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$317,300.00   | 0.31% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$182,400.00   | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$874,712.00   | 0.86% |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$206,688.00   | 0.2%  |
| FNB SANTA FE   | 1  | \$184,988.99   | 0.18% |
| FREMONT BANK   | 2  | \$574,550.00   | 0.56% |
| GMFS LLC   | 1  | \$204,629.00   | 0.2%  |
| GOLDEN WEST ALLIANCE INC.                              | 1  | \$237,500.00   | 0.23% |
| GREENBOX LOANS, INC.                                   | 1  | \$325,726.00   | 0.32% |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$313,500.00   | 0.31% |
| GUARANTY TRUST COMPANY                                 | 1  | \$198,075.00   | 0.19% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$190,000.00   | 0.19% |
| GUILD MORTGAGE COMPANY                                 | 22 | \$5,286,514.00 | 5.2%  |
| HARPETH MORTGAGE, LLC                                  | 1  | \$247,300.00   | 0.24% |
| HOMESTEAD MORTGAGE COMPANY LLC                         | 1  | \$300,033.00   | 0.29% |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$207,575.00   | 0.2%  |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$284,905.00   | 0.28% |
| IMORTGAGE.COM, INC.                                    | 8  | \$2,327,014.66 | 2.29% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$585,350.00   | 0.58% |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$595,267.00   | 0.59% |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$336,775.00   | 0.33% |
| LINCOLN SAVINGS BANK                                   | 2  | \$395,200.00   | 0.39% |
| M/I FINANCIAL CORP.                                    | 1  | \$250,800.00   | 0.25% |
| MAGNA BANK   | 2  | \$589,950.00   | 0.58% |
| MEGASTAR FINANCIAL CORP.                               | 5  | \$1,621,650.00 | 1.59% |
| MERIDIAN BANK  | 3  | \$847,400.00   | 0.83% |
| MICHIGAN MUTUAL, INC.                                  | 2  | \$528,670.00   | 0.52% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1  | \$203,300.00   | 0.2%  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2  | \$407,550.00   | 0.4%  |
| MOVEMENT MORTGAGE                                      | 1  | \$194,750.00   | 0.19% |
| NATIONAL BANK OF COMMERCE                              | 1  | \$187,309.00   | 0.18% |
| NCB, FSB   | 1  | \$296,646.00   | 0.29% |
| NETWORK FUNDING, L.P.                                  | 1  | \$355,300.00   | 0.35% |
| NEW AMERICAN MORTGAGE                                  | 1  | \$294,500.00   | 0.29% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1  | \$300,675.00   | 0.3%  |
| NORTHSTAR BANK OF TEXAS                                | 1  | \$304,000.00   | 0.3%  |
| NORTHWESTERN MORTGAGE CO.                              | 1  | \$184,300.00   | 0.18% |
| NUMERICA CREDIT UNION                                  | 1  | \$327,860.00   | 0.32% |
| O A MORTGAGE SERVICES                                  | 1  | \$320,625.00   | 0.32% |
| ON Q FINANCIAL, INC.                                   | 1  | \$252,200.00   | 0.25% |

|   |    |                 |       |
|---|----|-----------------|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 16 | \$4,154,213.00  | 4.08% |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$239,875.00    | 0.24% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1  | \$320,000.00    | 0.31% |
| PLAZA HOME MORTGAGE, INC.   | 7  | \$2,246,080.00  | 2.21% |
| PMAC LENDING SERVICES, INC.   | 2  | \$717,155.00    | 0.71% |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$185,250.00    | 0.18% |
| PRINCIPAL MORTGAGE LLC  | 1  | \$251,403.15    | 0.25% |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$354,681.00    | 0.35% |
| PROVINCIAL BANK   | 1  | \$279,977.00    | 0.28% |
| PULASKI BANK  | 1  | \$252,225.00    | 0.25% |
| RANLIFE, INC.   | 2  | \$516,800.00    | 0.51% |
| REAL ESTATE MORTGAGE NETWORK, INC.                                      | 5  | \$1,355,982.00  | 1.33% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1  | \$398,050.00    | 0.39% |
| REDWOOD CREDIT UNION  | 1  | \$295,850.00    | 0.29% |
| RENASANT BANK   | 3  | \$862,100.00    | 0.85% |
| ROUNDBANK   | 1  | \$281,200.00    | 0.28% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 3  | \$876,959.00    | 0.86% |
| SHEA MORTGAGE INC.  | 1  | \$276,600.00    | 0.27% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 20 | \$6,202,393.22  | 6.1%  |
| SIUSLAW BANK  | 1  | \$196,900.00    | 0.19% |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 5  | \$1,318,550.00  | 1.3%  |
| SOVEREIGN BANK, N.A.  | 1  | \$270,000.00    | 0.27% |
| STEARNS LENDING INC.  | 39 | \$10,147,990.00 | 9.98% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 3  | \$829,913.16    | 0.82% |
| SUMMIT FUNDING, INC.  | 1  | \$281,203.00    | 0.28% |
| SUNMARK COMMUNITY BANK.   | 1  | \$370,500.00    | 0.36% |
| SWBC MORTGAGE CORPORATION   | 3  | \$811,300.00    | 0.8%  |
| TEXAS SECURITY BANK   | 1  | \$366,071.80    | 0.36% |
| THE COLUMBIA BANK   | 1  | \$410,400.00    | 0.4%  |
| THE MORTGAGE SOURCE, INC.   | 2  | \$530,907.00    | 0.52% |
| THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$280,250.00    | 0.28% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$285,000.00    | 0.28% |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,260,696.00  | 3.21% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$242,500.00    | 0.24% |
| UNIVERSAL LENDING CORPORATION.  | 1  | \$177,025.00    | 0.17% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$646,950.00    | 0.64% |
| WALLICK AND VOLK, INC.  | 2  | \$579,500.00    | 0.57% |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$584,403.00    | 0.57% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$228,000.00            | 0.22%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$292,125.00            | 0.29%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$190,000.00            | 0.19%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$379,050.00            | 0.37%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$194,655.00            | 0.19%       |
|              | Unavailable  | 1          | \$303,131.36            | 0.3%        |
| <b>Total</b> |  | <b>373</b> | <b>\$101,719,189.00</b> | <b>100%</b> |
|              |  |            |                         |             |
| 31417GJC1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$232,000.00            | 0.23%       |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$222,000.00            | 0.22%       |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$619,750.00            | 0.62%       |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,516,875.00          | 1.51%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$188,000.00            | 0.19%       |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$465,000.00            | 0.46%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$254,200.00            | 0.25%       |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$414,000.00            | 0.41%       |
|              | AMERICAN PACIFIC MORTGAGE CORP.  | 1          | \$285,000.00            | 0.28%       |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$320,000.00            | 0.32%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$414,426.00            | 0.41%       |
|              | ANCHORBANK, FSB  | 1          | \$176,200.00            | 0.18%       |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$175,200.00            | 0.17%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$742,500.00            | 0.74%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$212,000.00            | 0.21%       |
|              | BANK OF ENGLAND  | 1          | \$195,000.00            | 0.19%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1          | \$319,549.12            | 0.32%       |
|              | BANNER BANK  | 1          | \$204,000.00            | 0.2%        |
|              | BAXTER CREDIT UNION  | 1          | \$247,500.00            | 0.25%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$174,417.41            | 0.17%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6          | \$1,582,067.00          | 1.58%       |
|              | BROKER SOLUTIONS, INC.   | 2          | \$741,000.00            | 0.74%       |
|              | CALIFORNIA CREDIT UNION  | 1          | \$200,000.00            | 0.2%        |
|              | CASHCALL, INC.   | 16         | \$4,200,000.00          | 4.18%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$343,500.00            | 0.34%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3          | \$701,250.00            | 0.7%        |
|              | CITIMORTGAGE   | 1          | \$306,800.00            | 0.31%       |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1          | \$217,750.00            | 0.22%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 10         | \$3,101,500.00          | 3.09%       |
|              | COBALT MORTGAGE, INC.  | 9          | \$2,295,700.00          | 2.29%       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1          | \$201,250.00            | 0.2%        |

|  |    |                |       |
|--|----|----------------|-------|
| COMMERCE MORTGAGE  | 1  | \$388,125.00   | 0.39% |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$216,750.00   | 0.22% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$288,600.00   | 0.29% |
| CUSTOMERS BANK   | 1  | \$376,875.00   | 0.38% |
| EASTLAND FINANCIAL   | 1  | \$195,000.00   | 0.19% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$353,500.00   | 0.35% |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$902,875.00   | 0.9%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$483,500.00   | 0.48% |
| FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$205,500.00   | 0.2%  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 7  | \$2,244,000.00 | 2.23% |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$577,150.00   | 0.57% |
| FIRST FEDERAL BANK   | 1  | \$236,000.00   | 0.23% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$212,250.00   | 0.21% |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$268,800.00   | 0.27% |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$396,630.00   | 0.39% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$195,000.00   | 0.19% |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$209,704.11   | 0.21% |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$199,200.00   | 0.2%  |
| FREMONT BANK   | 22 | \$6,389,566.06 | 6.36% |
| GEO CORP INC   | 1  | \$187,500.00   | 0.19% |
| GEORGETOWN BANK  | 1  | \$250,000.00   | 0.25% |
| GRAND BANK NA  | 8  | \$2,026,250.00 | 2.02% |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$318,750.00   | 0.32% |
| GUILD MORTGAGE COMPANY   | 3  | \$841,000.00   | 0.84% |
| HONOLULU HOMELOANS, INC.   | 1  | \$382,500.00   | 0.38% |
| IMORTGAGE.COM, INC.  | 11 | \$3,145,202.25 | 3.13% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4  | \$1,166,250.00 | 1.16% |
| LEADER BANK, N.A.  | 1  | \$252,000.00   | 0.25% |
| LEGACY GROUP LENDING, INC.                                       | 1  | \$178,875.00   | 0.18% |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$446,250.00   | 0.44% |
| LHM FINANCIAL CORP   | 1  | \$191,250.00   | 0.19% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$195,750.00   | 0.19% |
| MEGASTAR FINANCIAL CORP.   | 1  | \$298,000.00   | 0.3%  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$284,700.00   | 0.28% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$281,000.00   | 0.28% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$187,235.81   | 0.19% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$239,200.00   | 0.24% |
| MOVEMENT MORTGAGE, LLC   | 1  | \$399,000.00   | 0.4%  |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$255,800.00   | 0.25% |
| NORTH VALLEY BANK  | 2  | \$380,750.00   | 0.38% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | O A MORTGAGE SERVICES   | 9  | \$3,176,000.00 | 3.16% |
|  | ON Q FINANCIAL, INC.  | 1  | \$225,000.00   | 0.22% |
|  | OPES ADVISORS, INC.   | 1  | \$386,250.00   | 0.38% |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$880,000.00   | 0.88% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$217,000.00   | 0.22% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1  | \$240,000.00   | 0.24% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$177,000.00   | 0.18% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$267,655.03   | 0.27% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$441,000.00   | 0.44% |
|  | PARKSIDE LENDING  | 1  | \$407,000.00   | 0.41% |
|  | PARKSIDE LENDING, LLC   | 20 | \$6,591,500.00 | 6.56% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$374,459.69   | 0.37% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 9  | \$2,303,970.00 | 2.29% |
|  | PLAZA HOME MORTGAGE   | 1  | \$417,000.00   | 0.42% |
|  | PLAZA HOME MORTGAGE, INC.   | 5  | \$1,198,500.00 | 1.19% |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,783,800.00 | 2.77% |
|  | PREMIER HOME MORTGAGE INC   | 2  | \$473,250.00   | 0.47% |
|  | PROVIDENT CREDIT UNION  | 3  | \$1,408,000.00 | 1.4%  |
|  | QUALSTAR CREDIT UNION   | 1  | \$272,000.00   | 0.27% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$313,500.00   | 0.31% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$318,750.00   | 0.32% |
|  | RABOBANK, N.A.  | 1  | \$273,750.00   | 0.27% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$236,250.00   | 0.24% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$970,750.00   | 0.97% |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$175,457.93   | 0.17% |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$368,500.00   | 0.37% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$972,600.00   | 0.97% |
|  | SAFE CREDIT UNION   | 1  | \$247,151.27   | 0.25% |
|  | SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION   | 1  | \$227,172.21   | 0.23% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$210,000.00   | 0.21% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 27 | \$7,453,931.21 | 7.42% |
|  | STEARNS LENDING INC.  | 25 | \$7,076,593.16 | 7.05% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 3  | \$694,672.31   | 0.69% |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$175,920.00   | 0.18% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.              | 2          | \$470,367.41            | 0.47%       |
|              | SUMMIT BANK AND TRUST  | 1          | \$225,000.00            | 0.22%       |
|              | SUMMIT FUNDING, INC.   | 3          | \$897,300.00            | 0.89%       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$186,750.00            | 0.19%       |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$189,000.00            | 0.19%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$195,000.00            | 0.19%       |
|              | UMC MORTGAGE COMPANY   | 2          | \$415,400.00            | 0.41%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 2          | \$511,650.00            | 0.51%       |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,304,500.00          | 1.3%        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$203,000.00            | 0.2%        |
|              | VIEWPOINT BANK   | 3          | \$1,082,000.00          | 1.08%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                | 4          | \$1,137,100.00          | 1.13%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                   | 2          | \$554,486.00            | 0.55%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$411,000.00            | 0.41%       |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$266,250.00            | 0.27%       |
|              | WESTERN BANCORP  | 4          | \$1,268,800.00          | 1.26%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$319,500.00            | 0.32%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                      | 1          | \$191,729.47            | 0.19%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$180,800.00            | 0.18%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                   | 3          | \$953,500.00            | 0.95%       |
| <b>Total</b> |  | <b>358</b> | <b>\$100,432,238.45</b> | <b>100%</b> |
| 31417GJD9    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$185,625.00            | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$2,873,150.00          | 1.9%        |
|              | AFFILIATED FUNDING CORP DBA<br>INHOUSELENDER.COM   | 1          | \$223,725.36            | 0.15%       |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$201,402.95            | 0.13%       |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,196,250.00          | 0.79%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$182,000.00            | 0.12%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$207,000.00            | 0.14%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$506,675.00            | 0.34%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$216,000.00            | 0.14%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$457,020.90            | 0.3%        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$264,000.00            | 0.17%       |
|              | ARK MORTGAGE INC   | 1          | \$225,000.00            | 0.15%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$363,000.00            | 0.24%       |
|              | BANK MUTUAL  | 1          | \$224,900.00            | 0.15%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7  | \$1,676,027.68 | 1.11% |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$440,630.13   | 0.29% |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3  | \$1,322,750.00 | 0.87% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$1,895,750.00 | 1.25% |
|  | BROKER SOLUTIONS, INC.                                    | 1  | \$210,750.00   | 0.14% |
|  | CASHCALL, INC.  | 21 | \$5,789,853.34 | 3.83% |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$595,300.00   | 0.39% |
|  | CENTURY LENDING COMPANY                                   | 1  | \$183,750.00   | 0.12% |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 3  | \$617,175.00   | 0.41% |
|  | CITY CREEK MORTGAGE CORPORATION                           | 1  | \$176,250.00   | 0.12% |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1  | \$340,000.00   | 0.22% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1  | \$233,691.86   | 0.15% |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1  | \$197,000.00   | 0.13% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 19 | \$5,661,323.00 | 3.74% |
|  | COBALT MORTGAGE   | 2  | \$446,250.00   | 0.3%  |
|  | COBALT MORTGAGE, INC.                                     | 8  | \$2,013,500.00 | 1.33% |
|  | COMERICA BANK   | 3  | \$985,000.00   | 0.65% |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.28% |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$277,500.00   | 0.18% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$194,700.00   | 0.13% |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$211,451.64   | 0.14% |
|  | DELMAR FINANCIAL COMPANY                                  | 2  | \$408,800.00   | 0.27% |
|  | DHA FINANCIAL INC.  | 1  | \$185,600.00   | 0.12% |
|  | EAST BOSTON SAVINGS BANK                                  | 1  | \$241,600.00   | 0.16% |
|  | EASTLAND FINANCIAL  | 1  | \$181,650.00   | 0.12% |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$247,500.00   | 0.16% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1  | \$178,500.00   | 0.12% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1  | \$190,400.00   | 0.13% |
|  | EVOLVE BANK & TRUST                                       | 1  | \$330,000.00   | 0.22% |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 8  | \$2,484,800.00 | 1.64% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$341,250.00   | 0.23% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                     | 1  | \$175,457.00   | 0.12% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6  | \$1,652,600.00 | 1.09% |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$236,300.00   | 0.16% |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$190,000.00   | 0.13% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$381,500.00   | 0.25% |
|  | FIRST HAWAIIAN BANK                                       | 1  | \$343,001.67   | 0.23% |
|  | FIRST INTERSTATE BANK                                     | 1  | \$194,400.00   | 0.13% |
|  |   | 1  | \$180,000.00   | 0.12% |



|  |    |                 |       |  |
|--|----|-----------------|-------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             |    |                 |       |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1  | \$215,200.00    | 0.14% |  |
| FIRST NATIONAL BANK OF GILLETTE                                  | 1  | \$200,000.00    | 0.13% |  |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$190,000.00    | 0.13% |  |
| FIRSTTRUST BANK  | 1  | \$236,250.00    | 0.16% |  |
| FREMONT BANK   | 39 | \$12,598,626.05 | 8.33% |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$228,750.00    | 0.15% |  |
| FULTON BANK, N.A.  | 1  | \$178,000.00    | 0.12% |  |
| GRAND BANK NA  | 10 | \$3,061,950.00  | 2.02% |  |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$383,200.00    | 0.25% |  |
| GUILD MORTGAGE COMPANY   | 3  | \$834,000.00    | 0.55% |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$240,000.00    | 0.16% |  |
| HSBC BANK USA, N.A.  | 1  | \$1,166,786.48  | 0.77% |  |
| IMORTGAGE.COM, INC.  | 12 | \$3,140,397.00  | 2.08% |  |
| JAC FINANCIAL INC  | 1  | \$280,507.88    | 0.19% |  |
| JEANNE D'ARC CREDIT UNION  | 1  | \$225,000.00    | 0.15% |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 10 | \$2,798,750.00  | 1.85% |  |
| LEADER BANK, N.A.  | 3  | \$801,500.00    | 0.53% |  |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$395,250.00    | 0.26% |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$175,000.00    | 0.12% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,809,000.00  | 1.2%  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$641,000.00    | 0.42% |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$264,000.00    | 0.17% |  |
| MEGASTAR FINANCIAL CORP.   | 1  | \$185,600.00    | 0.12% |  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$546,000.00    | 0.36% |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$529,000.00    | 0.35% |  |
| MIDLAND STATES BANK  | 1  | \$239,920.00    | 0.16% |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$551,283.10    | 0.36% |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$605,500.00    | 0.4%  |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$255,750.00    | 0.17% |  |
| MOVEMENT MORTGAGE, LLC   | 3  | \$860,100.00    | 0.57% |  |
| NAT RES - NEVADA   | 1  | \$296,801.00    | 0.2%  |  |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$244,500.00    | 0.16% |  |
| NATIONAL BANK OF COMMERCE  | 2  | \$443,000.00    | 0.29% |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$231,750.00    | 0.15% |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$176,650.00    | 0.12% |  |
| NETWORK FUNDING, L.P.  | 2  | \$395,760.00    | 0.26% |  |
| O A MORTGAGE SERVICES  | 9  | \$3,285,500.00  | 2.17% |  |
| OCMBC, INC.  | 1  | \$410,888.02    | 0.27% |  |
|  | 1  | \$273,750.00    | 0.18% |  |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        |    |                 |       |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,145,200.00  | 0.76% |
|  | OPES ADVISORS, INC.   | 2  | \$475,500.00    | 0.31% |
|  | PACIFIC BAY LENDING GROUP   | 4  | \$931,500.00    | 0.62% |
|  | PACIFIC MERCANTILE BANK   | 1  | \$255,000.00    | 0.17% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$238,000.00    | 0.16% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                          | 1  | \$180,000.00    | 0.12% |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$262,506.89    | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$284,000.00    | 0.19% |
|  | PARKSIDE LENDING, LLC   | 25 | \$6,450,675.00  | 4.27% |
|  | PEOPLE'S CREDIT UNION   | 1  | \$268,000.00    | 0.18% |
|  | PEOPLES BANK, A WA CORPORATION  | 4  | \$1,287,100.00  | 0.85% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$196,216.88    | 0.13% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$5,876,187.00  | 3.89% |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$201,750.00    | 0.13% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2  | \$391,900.00    | 0.26% |
|  | PLAZA HOME MORTGAGE   | 1  | \$354,000.00    | 0.23% |
|  | PLAZA HOME MORTGAGE, INC.   | 6  | \$1,394,896.59  | 0.92% |
|  | PMAC LENDING SERVICES, INC.   | 8  | \$2,447,500.00  | 1.62% |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1  | \$256,000.00    | 0.17% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 2  | \$609,375.00    | 0.4%  |
|  | RABOBANK, N.A.  | 1  | \$203,250.00    | 0.13% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,066,750.00  | 0.71% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$786,810.00    | 0.52% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$215,000.00    | 0.14% |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$375,000.00    | 0.25% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$202,500.00    | 0.13% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$205,050.00    | 0.14% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1  | \$212,474.00    | 0.14% |
|  | SHEA MORTGAGE INC.  | 1  | \$384,000.00    | 0.25% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 42 | \$11,829,518.93 | 7.82% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$493,000.00    | 0.33% |
|  | SOVEREIGN BANK, N.A.  | 3  | \$641,950.00    | 0.42% |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$245,000.00    | 0.16% |
|  | STEARNS LENDING INC.  | 50 | \$13,779,857.04 | 9.11% |
|  |   | 4  | \$988,350.00    | 0.65% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |            |                         |             |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$230,082.57            | 0.15%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3          | \$782,098.44            | 0.52%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$532,500.00            | 0.35%       |
|              | SUMMIT FUNDING , INC   | 1          | \$408,000.00            | 0.27%       |
|              | SUMMIT FUNDING, INC.   | 8          | \$2,005,193.00          | 1.33%       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$216,750.00            | 0.14%       |
|              | THE LENDING COMPANY, INC   | 1          | \$254,250.00            | 0.17%       |
|              | UMPQUA BANK  | 1          | \$179,900.00            | 0.12%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$185,500.00            | 0.12%       |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,313,250.00          | 0.87%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$230,993.00            | 0.15%       |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00            | 0.28%       |
|              | VIEW POINT BANK  | 2          | \$595,500.00            | 0.39%       |
|              | VIEWPOINT BANK   | 8          | \$2,763,400.00          | 1.83%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 12         | \$3,785,550.00          | 2.5%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3          | \$783,500.00            | 0.52%       |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$205,000.00            | 0.14%       |
|              | WALLICK AND VOLK, INC.   | 1          | \$217,600.00            | 0.14%       |
|              | WATERSTONE MORTGAGE  | 1          | \$193,530.63            | 0.13%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$260,000.00            | 0.17%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$240,000.00            | 0.16%       |
|              | WINGSPAN LENDING   | 1          | \$202,108.38            | 0.13%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4          | \$1,123,750.00          | 0.78%       |
| <b>Total</b> |  | <b>548</b> | <b>\$151,208,953.41</b> | <b>100%</b> |
|              |  |            |                         |             |
| 31417GJE7    | 1ST CONSTITUTION   | 1          | \$185,600.00            | 0.12%       |
|              | 1ST MARINER BANK   | 1          | \$324,581.18            | 0.22%       |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$185,000.00            | 0.12%       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$448,000.00            | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$602,600.00            | 0.4%        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$567,450.00            | 0.38%       |
|              | ADVANTAGE BANK   | 1          | \$327,500.00            | 0.22%       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$184,300.00            | 0.12%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$379,200.00            | 0.25%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,230,011.58          | 0.82%       |

|  |    |                |       |
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| ALLIED MORTGAGE GROUP  | 1  | \$298,000.00   | 0.2%  |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$235,400.00   | 0.16% |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$244,000.00   | 0.16% |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$327,750.00   | 0.22% |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$917,920.00   | 0.61% |
| AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$925,187.69   | 0.62% |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$643,050.00   | 0.43% |
| ARIZONA BANK AND TRUST   | 1  | \$195,000.00   | 0.13% |
| ARIZONA STATE CREDIT UNION   | 1  | \$175,000.00   | 0.12% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 8  | \$1,946,228.00 | 1.3%  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$428,349.81   | 0.29% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$255,000.00   | 0.17% |
| BANCFIRST  | 1  | \$399,600.00   | 0.27% |
| BANCORPSOUTH BANK  | 7  | \$1,677,400.00 | 1.12% |
| BANK OF ABBEVILLE & TRUST CO.  | 1  | \$214,900.00   | 0.14% |
| BANK OF ENGLAND  | 1  | \$178,400.00   | 0.12% |
| BANK OF ST. ELIZABETH  | 1  | \$184,500.00   | 0.12% |
| BANK OF SULLIVAN   | 1  | \$182,350.00   | 0.12% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6  | \$1,837,217.91 | 1.23% |
| BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.28% |
| BLUELEAF LENDING, LLC  | 3  | \$864,600.00   | 0.58% |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,143,355.05 | 0.76% |
| BRAND MORTGAGE GROUP,LLC   | 1  | \$195,000.00   | 0.13% |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$381,000.00   | 0.25% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$604,500.00   | 0.4%  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$263,300.00   | 0.18% |
| CAHP CREDIT UNION  | 1  | \$372,000.00   | 0.25% |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3  | \$775,500.00   | 0.52% |
| CASHCALL, INC.   | 23 | \$7,203,800.00 | 4.8%  |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$1,385,285.00 | 0.92% |
| CENTENNIAL LENDING, LLC  | 2  | \$472,750.00   | 0.32% |
| CENTURY LENDING COMPANY  | 1  | \$198,422.43   | 0.13% |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$352,800.00   | 0.24% |
| CHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.12% |
| CITIMORTGAGE   | 1  | \$211,850.00   | 0.14% |
| CITIZENS BANK  | 1  | \$299,250.00   | 0.2%  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$196,796.00   | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7  | \$2,130,100.00 | 1.42% |
| COBALT MORTGAGE  | 1  | \$400,000.00   | 0.27% |
| COBALT MORTGAGE, INC.  | 8  | \$2,547,897.00 | 1.7%  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 4  | \$1,144,278.05 | 0.76% |

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|--|--|---|----------------|-------|
|  | COLUMBIA CREDIT UNION  | 1 | \$271,500.00   | 0.18% |
|  | COMMERCE MORTGAGE  | 1 | \$311,838.00   | 0.21% |
|  | COMMUNITYAMERICA CREDIT UNION  | 3 | \$662,903.74   | 0.44% |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$255,000.00   | 0.17% |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$190,000.00   | 0.13% |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$444,294.00   | 0.3%  |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$208,000.00   | 0.14% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1 | \$340,300.00   | 0.23% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$179,075.00   | 0.12% |
|  | CROSSLINE CAPITAL INC.   | 2 | \$391,000.00   | 0.26% |
|  | CROSSLINE CAPITAL, INC   | 1 | \$400,000.00   | 0.27% |
|  | CU MORTGAGE DIRECT   | 1 | \$190,000.00   | 0.13% |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$412,965.00   | 0.28% |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$492,057.03   | 0.33% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$191,000.00   | 0.13% |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,220,650.00 | 0.81% |
|  | ENG LENDING  | 1 | \$183,600.00   | 0.12% |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$412,000.00   | 0.27% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$706,800.00   | 0.47% |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$279,350.00   | 0.19% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$260,000.00   | 0.17% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$244,000.00   | 0.16% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$478,000.00   | 0.32% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                         | 1 | \$322,500.00   | 0.22% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$195,500.00   | 0.13% |
|  | EVOLVE BANK & TRUST  | 3 | \$742,120.00   | 0.49% |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$500,000.00   | 0.33% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$240,000.00   | 0.16% |
|  | FAA CREDIT UNION   | 1 | \$193,100.00   | 0.13% |
|  | FARMERS STATE BANK   | 1 | \$285,500.00   | 0.19% |
|  | FBC MORTGAGE, LLC  | 4 | \$1,140,500.00 | 0.76% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$773,250.00   | 0.52% |
|  | FIRST BANK PUERTO RICO   | 1 | \$249,631.70   | 0.17% |
|  | FIRST BANK, N.A.   | 1 | \$252,835.18   | 0.17% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,510,191.00 | 1.01% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$586,400.00   | 0.39% |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$411,500.00   | 0.27% |
|  | FIRST CLOVER LEAF BANK   | 1 | \$182,000.00   | 0.12% |

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|---|---|----------------|-------|
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$177,700.00   | 0.12% |
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 1 | \$225,434.00   | 0.15% |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$240,000.00   | 0.16% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1 | \$198,357.00   | 0.13% |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$182,143.00   | 0.12% |
| FIRST INTERSTATE BANK                                     | 2 | \$412,300.00   | 0.27% |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$209,650.00   | 0.14% |
| FIRST MORTGAGE COMPANY, LLC                               | 3 | \$852,097.00   | 0.57% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 2 | \$378,200.00   | 0.25% |
| FIRST MORTGAGE HOME LENDING LLC                           | 1 | \$223,314.00   | 0.15% |
| FIRST PRIORITY FINANCIAL INC.                             | 1 | \$230,000.00   | 0.15% |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION       | 1 | \$192,600.00   | 0.13% |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$274,684.00   | 0.18% |
| FIRSTTRUST BANK   | 1 | \$214,625.00   | 0.14% |
| FREMONT BANK  | 4 | \$1,244,427.57 | 0.83% |
| FULTON BANK, N.A.   | 3 | \$623,500.00   | 0.42% |
| GESA CREDIT UNION   | 1 | \$210,000.00   | 0.14% |
| GMFS LLC  | 5 | \$1,269,091.00 | 0.85% |
| GRAND BANK NA   | 2 | \$713,000.00   | 0.48% |
| GREAT WESTERN BANK  | 1 | \$220,800.00   | 0.15% |
| GREENLIGHT FINANCIAL SERVICES                             | 7 | \$1,824,700.00 | 1.22% |
| GUILD MORTGAGE COMPANY                                    | 9 | \$1,969,908.00 | 1.31% |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$205,200.00   | 0.14% |
| HOME FEDERAL BANK   | 1 | \$264,000.00   | 0.18% |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$290,400.00   | 0.19% |
| HOME FINANCING CENTER, INC.                               | 2 | \$493,600.00   | 0.33% |
| HOME LOANS TODAY  | 1 | \$201,750.00   | 0.13% |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$221,000.00   | 0.15% |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$216,500.00   | 0.14% |
| HORIZON BANK, N.A.  | 1 | \$256,000.00   | 0.17% |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$248,846.95   | 0.17% |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$203,000.00   | 0.14% |
| IMORTGAGE.COM, INC.                                       | 8 | \$2,466,977.00 | 1.65% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$211,200.00   | 0.14% |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$300,000.00   | 0.2%  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT<br>UNION               | 1 | \$205,500.00   | 0.14% |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$237,500.00   | 0.16% |
| LAND OF LINCOLN CREDIT UNION                              | 1 | \$203,000.00   | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 6 | \$1,740,100.00 | 1.16% |
| LEADER BANK, N.A.   | 3 | \$900,400.00   | 0.6%  |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$200,000.00   | 0.13% |

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|---|---|----------------|-------|
| LIBERTY BANK  | 1 | \$292,000.00   | 0.19% |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$381,000.00   | 0.25% |
| LINCOLN SAVINGS BANK  | 2 | \$626,300.00   | 0.42% |
| MACHIAS SAVINGS BANK  | 1 | \$227,200.00   | 0.15% |
| MAGNOLIA BANK INC   | 1 | \$179,192.78   | 0.12% |
| MEGASTAR FINANCIAL CORP   | 1 | \$187,600.00   | 0.13% |
| MEGASTAR FINANCIAL CORP.  | 3 | \$734,950.00   | 0.49% |
| MEMBER HOME LOAN, LLC   | 1 | \$230,500.00   | 0.15% |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$333,000.00   | 0.22% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 2 | \$514,170.00   | 0.34% |
| MICHIGAN MUTUAL INC.  | 1 | \$300,566.31   | 0.2%  |
| MID AMERICA MORTGAGE  | 1 | \$274,179.00   | 0.18% |
| MIDWEST COMMUNITY BANK  | 1 | \$297,700.00   | 0.2%  |
| MIDWESTONE BANK   | 1 | \$178,000.00   | 0.12% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$238,000.00   | 0.16% |
| MORTGAGE CENTER, LLC  | 1 | \$200,000.00   | 0.13% |
| MORTGAGE CLEARING CORP  | 1 | \$213,100.00   | 0.14% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$403,750.00   | 0.27% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$1,248,700.00 | 0.83% |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$674,553.94   | 0.45% |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$228,000.00   | 0.15% |
| MOVEMENT MORTGAGE, LLC  | 3 | \$860,650.00   | 0.57% |
| MVB BANK, INC.  | 1 | \$189,600.00   | 0.13% |
| NCB, FSB  | 1 | \$207,200.00   | 0.14% |
| NETWORK FUNDING, L.P.   | 5 | \$1,385,317.00 | 0.92% |
| NEWTOWN SAVINGS BANK  | 1 | \$224,800.00   | 0.15% |
| NORTH VALLEY BANK   | 1 | \$252,147.00   | 0.17% |
| NUMARK CREDIT UNION   | 1 | \$232,750.00   | 0.16% |
| NUMERICA CREDIT UNION   | 1 | \$414,000.00   | 0.28% |
| OMNI AMERICAN BANK  | 1 | \$395,500.00   | 0.26% |
| OMNIAMERICAN BANK   | 2 | \$663,840.34   | 0.44% |
| OPES ADVISORS, INC.   | 2 | \$1,000,500.00 | 0.67% |
| ORNL FEDERAL CREDIT UNION   | 1 | \$176,100.00   | 0.12% |
| ORRSTOWN BANK   | 1 | \$176,800.00   | 0.12% |
| PACIFIC BAY LENDING GROUP   | 1 | \$180,000.00   | 0.12% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$712,300.00   | 0.47% |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION  | 1 | \$502,841.50   | 0.34% |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$244,300.00   | 0.16% |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$425,700.00   | 0.28% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$223,500.00   | 0.15% |

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|--|---|----|----------------|-------|
|  | PARAMOUNT MORTGAGE CO   | 1  | \$347,000.00   | 0.23% |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,286,000.00 | 0.86% |
|  | PATELCO CREDIT UNION  | 1  | \$295,000.00   | 0.2%  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                       | 1  | \$198,000.00   | 0.13% |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$322,500.00   | 0.22% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 12 | \$3,705,270.00 | 2.47% |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$259,000.00   | 0.17% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$270,000.00   | 0.18% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$247,500.00   | 0.17% |
|  | PLAZA HOME ORTGAGE, INC.  | 2  | \$487,400.00   | 0.33% |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$570,150.00   | 0.38% |
|  | POLISH & SLAVIC FCU   | 1  | \$231,000.00   | 0.15% |
|  | POSTAL CREDIT UNION   | 1  | \$294,500.00   | 0.2%  |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$208,900.00   | 0.14% |
|  | PRIMEWEST MORTGAGE  | 1  | \$215,200.00   | 0.14% |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$249,712.00   | 0.17% |
|  | PROVIDENCE BANK   | 1  | \$261,250.00   | 0.17% |
|  | PROVIDENT CREDIT UNION  | 1  | \$340,000.00   | 0.23% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 2  | \$504,000.00   | 0.34% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$190,000.00   | 0.13% |
|  | RANLIFE, INC.   | 2  | \$446,500.00   | 0.3%  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$776,800.00   | 0.52% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$1,098,271.93 | 0.73% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$271,929.00   | 0.18% |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$449,500.00   | 0.3%  |
|  | REDWOOD CREDIT UNION  | 2  | \$553,000.00   | 0.37% |
|  | RENASANT BANK   | 1  | \$365,000.00   | 0.24% |
|  | RENASANT MORTGAGE   | 1  | \$350,000.00   | 0.23% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$215,000.00   | 0.14% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3  | \$828,500.00   | 0.55% |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$270,000.00   | 0.18% |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$415,400.00   | 0.28% |
|  | RMK FINANCIAL CORP  | 1  | \$250,000.00   | 0.17% |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$279,000.00   | 0.19% |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$235,000.00   | 0.16% |
|  | ROCKLAND TRUST COMPANY  | 1  | \$195,800.00   | 0.13% |



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| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00    | 0.28% |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$245,000.00    | 0.16% |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$695,778.11    | 0.46% |
| RUSTY ROSE INC DBA HOME STAR FUNDING   | 1  | \$187,500.00    | 0.13% |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$300,000.00    | 0.2%  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$695,000.00    | 0.46% |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$178,500.00    | 0.12% |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$228,400.00    | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$649,000.00    | 0.43% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN                        | 1  | \$188,100.00    | 0.13% |
| SFMC, LP   | 1  | \$284,990.00    | 0.19% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE  | 1  | \$238,450.00    | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 23 | \$6,990,821.29  | 4.66% |
| SOLARITY CREDIT UNION  | 2  | \$351,250.00    | 0.23% |
| SOUND COMMUNITY BANK   | 2  | \$923,000.00    | 0.62% |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$175,000.00    | 0.12% |
| SOVEREIGN BANK, N.A.   | 6  | \$1,645,063.25  | 1.1%  |
| ST.MARY'S BANK   | 2  | \$400,350.00    | 0.27% |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$360,000.00    | 0.24% |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$254,000.00    | 0.17% |
| STEARNS LENDING INC.   | 33 | \$10,156,325.00 | 6.77% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$990,130.00    | 0.66% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$334,000.00    | 0.22% |
| STOCKMAN BANK OF MONTANA   | 1  | \$238,000.00    | 0.16% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$626,767.90    | 0.42% |
| SUMMIT FUNDING, INC.   | 1  | \$366,300.00    | 0.24% |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$268,811.00    | 0.18% |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,517,890.00  | 1.01% |
| TALMER BANK AND TRUST  | 2  | \$795,000.00    | 0.53% |
| TEXAS BANK   | 2  | \$500,550.00    | 0.33% |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$394,000.00    | 0.26% |
| THE HARVARD STATE BANK   | 1  | \$221,200.00    | 0.15% |
| THE MORTGAGE HOUSE, INC.   | 1  | \$417,000.00    | 0.28% |
| THE NORTHER OHIO INVESTMENT COMPANY  | 1  | \$308,525.00    | 0.21% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$265,905.00    | 0.18% |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$194,750.00    | 0.13% |
| UNITED MORTGAGE CORP   | 1  | \$304,750.00    | 0.2%  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$210,000.00    | 0.14% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$196,230.00    | 0.13% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$417,000.00            | 0.28%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$301,000.00            | 0.2%        |
|              | VALLEY NATIONAL BANK   | 1          | \$351,000.00            | 0.23%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$408,000.00            | 0.27%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$424,465.00            | 0.28%       |
|              | VERITEX COMMUNITY BANK   | 1          | \$285,000.00            | 0.19%       |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$262,600.00            | 0.18%       |
|              | VIEWPOINT BANK   | 1          | \$384,000.00            | 0.26%       |
|              | VILLAGE MORTGAGE   | 1          | \$345,000.00            | 0.23%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$435,000.00            | 0.29%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$741,000.00            | 0.49%       |
|              | WASHINGTON TRUST BANK  | 1          | \$202,300.00            | 0.13%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$780,120.00            | 0.52%       |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$662,350.00            | 0.44%       |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$380,000.00            | 0.25%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$442,250.00            | 0.29%       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$325,000.00            | 0.22%       |
|              | Unavailable  | 1          | \$297,500.00            | 0.16%       |
| <b>Total</b> |  | <b>542</b> | <b>\$149,964,157.22</b> | <b>100%</b> |
| 31417GJF4    | 360 MORTGAGE GROUP, LLC  | 1          | \$261,060.00            | 0.17%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$177,500.00            | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,975,327.00          | 2.64%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$497,000.00            | 0.33%       |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$238,000.00            | 0.16%       |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$235,000.00            | 0.16%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,424,092.68          | 0.94%       |
|              | ALLIED MORTGAGE GROUP  | 2          | \$415,380.00            | 0.28%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$242,000.00            | 0.16%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$520,700.00            | 0.35%       |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$346,400.00            | 0.23%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$250,000.00            | 0.17%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$288,000.00            | 0.19%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,021,050.00          | 0.68%       |
|              | AMERICASH  | 1          | \$362,500.00            | 0.24%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$228,000.00            | 0.15%       |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$208,000.00            | 0.14%       |
|              | ANCHORBANK, FSB  | 1          | \$261,600.00            | 0.17%       |
|              | APPROVED HOME LENDING, INC.  | 1          | \$308,000.00            | 0.2%        |
|              | ARIZONA BANK AND TRUST   | 1          | \$198,400.00            | 0.13%       |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$533,700.00   | 0.35% |
| ARMSTRONG BANK   | 1  | \$180,800.00   | 0.12% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$281,750.46   | 0.19% |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$199,900.00   | 0.13% |
| BANCORPSOUTH BANK  | 3  | \$871,200.00   | 0.58% |
| BANK OF HAWAII   | 1  | \$216,000.00   | 0.14% |
| BANK OF LANCASTER  | 1  | \$189,000.00   | 0.13% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4  | \$1,455,725.40 | 0.97% |
| BANK OF WASHINGTON   | 1  | \$222,000.00   | 0.15% |
| BANNER BANK  | 1  | \$231,500.00   | 0.15% |
| BAXTER CREDIT UNION  | 2  | \$377,750.00   | 0.25% |
| BLACKHAWK BANK   | 1  | \$200,000.00   | 0.13% |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$313,000.00   | 0.21% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,730,000.00 | 1.15% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$184,201.00   | 0.12% |
| CALIFORNIA CREDIT UNION  | 3  | \$785,000.00   | 0.52% |
| CARROLLTON BANK  | 1  | \$417,000.00   | 0.28% |
| CASHCALL, INC.   | 21 | \$5,965,100.00 | 3.95% |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$1,179,275.00 | 0.78% |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.14% |
| CENTURY LENDING COMPANY  | 1  | \$266,000.00   | 0.18% |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$606,080.00   | 0.4%  |
| CITIZENS ALLIANCE BANK   | 1  | \$187,000.00   | 0.12% |
| CITIZENS STATE BANK  | 1  | \$209,366.43   | 0.14% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 1  | \$202,000.00   | 0.13% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6  | \$1,382,125.00 | 0.92% |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$437,340.00   | 0.29% |
| COBALT MORTGAGE  | 1  | \$415,452.19   | 0.28% |
| COBALT MORTGAGE, INC.  | 8  | \$2,481,026.00 | 1.64% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$256,405.00   | 0.17% |
| COMMUNITY BANK MANKATO   | 1  | \$176,850.00   | 0.12% |
| COMMUNITY STATE BANK   | 2  | \$450,788.00   | 0.3%  |
| CORNERSTONE HOME LENDING, INC.   | 2  | \$600,750.00   | 0.4%  |
| COUNTY BANK  | 1  | \$192,000.00   | 0.13% |
| CREDIT UNION OF COLORADO   | 1  | \$264,500.00   | 0.18% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1  | \$331,000.00   | 0.22% |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION  | 1  | \$242,250.00   | 0.16% |

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| CROSSLINE CAPITAL INC.   | 1 | \$304,000.00   | 0.2%  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$283,928.00   | 0.19% |
| DELMAR FINANCIAL COMPANY   | 1 | \$220,000.00   | 0.15% |
| DENALI STATE BANK  | 1 | \$226,950.00   | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$199,500.00   | 0.13% |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$310,590.00   | 0.21% |
| DIME BANK  | 1 | \$252,000.00   | 0.17% |
| DIRECT BANK RATE   | 1 | \$184,000.00   | 0.12% |
| DUBUQUE BANK AND TRUST   | 2 | \$386,925.00   | 0.26% |
| ELEVATIONS CREDIT UNION  | 2 | \$805,200.00   | 0.53% |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$255,550.00   | 0.17% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$1,011,826.00 | 0.67% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$399,000.00   | 0.26% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$764,800.00   | 0.51% |
| EVOLVE BANK & TRUST  | 1 | \$318,250.00   | 0.21% |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$623,810.00   | 0.41% |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$244,800.00   | 0.16% |
| FBC MORTGAGE, LLC  | 3 | \$783,256.00   | 0.52% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,650.00   | 0.14% |
| FIFTH THIRD BANK   | 1 | \$284,800.00   | 0.19% |
| FIRST BANK   | 1 | \$378,009.00   | 0.25% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$583,500.00   | 0.39% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$2,065,350.00 | 1.37% |
| FIRST CHOICE BANK  | 1 | \$176,250.00   | 0.12% |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$486,400.00   | 0.32% |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$245,100.00   | 0.16% |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$192,000.00   | 0.13% |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1 | \$182,940.13   | 0.12% |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$1,078,900.00 | 0.72% |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$181,450.00   | 0.12% |
| FIRST FEDERAL BANK, FSB  | 1 | \$380,000.00   | 0.25% |
| FIRST INTERSTATE BANK  | 4 | \$1,056,800.00 | 0.7%  |
| FIRST MINNESOTA BANK   | 1 | \$213,000.00   | 0.14% |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$221,500.00   | 0.15% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$272,000.00   | 0.18% |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$176,000.00   | 0.12% |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$670,878.00   | 0.44% |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$435,206.00   | 0.29% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$251,100.00   | 0.17% |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$184,000.00   | 0.12% |
| FIRST NIAGARA BANK, N.A.   | 1 | \$195,720.00   | 0.13% |

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|---|---|----------------|-------|
| FIRST RATE FINANCIAL GROUP  | 1 | \$410,300.00   | 0.27% |
| FIRST STATE BANK  | 1 | \$184,000.00   | 0.12% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$759,200.00   | 0.5%  |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$572,210.00   | 0.38% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$373,960.41   | 0.25% |
| FREMONT BANK  | 6 | \$1,937,064.00 | 1.28% |
| FULTON BANK OF NEW JERSEY   | 1 | \$225,600.00   | 0.15% |
| FULTON BANK, N.A.   | 3 | \$863,017.00   | 0.57% |
| GATEWAY MORTGAGE GROUP LLC  | 2 | \$416,400.00   | 0.28% |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$230,400.00   | 0.15% |
| GENISYS CREDIT UNION  | 1 | \$380,000.00   | 0.25% |
| GIBSLAND BANK AND TRUST   | 1 | \$260,000.00   | 0.17% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00   | 0.14% |
| GMFS LLC  | 4 | \$962,300.00   | 0.64% |
| GOTMORTGAGE.COM   | 1 | \$368,218.70   | 0.24% |
| GRAND BANK NA   | 4 | \$963,550.00   | 0.64% |
| GREAT WESTERN BANK  | 1 | \$225,250.00   | 0.15% |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$2,052,100.00 | 1.36% |
| GTE FEDERAL CREDIT UNION  | 2 | \$649,000.00   | 0.43% |
| GUARANTY TRUST COMPANY  | 3 | \$654,066.00   | 0.43% |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$178,200.00   | 0.12% |
| GUILD MORTGAGE COMPANY  | 4 | \$1,015,050.00 | 0.67% |
| HAWTHORN BANK   | 1 | \$386,327.00   | 0.26% |
| HERITAGE BANK   | 1 | \$398,500.00   | 0.26% |
| HOME FEDERAL SAVINGS BANK   | 1 | \$236,200.00   | 0.16% |
| HORIZON BANK NA   | 1 | \$216,000.00   | 0.14% |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$329,175.00   | 0.22% |
| ICON CREDIT UNION   | 2 | \$393,390.00   | 0.26% |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$480,200.00   | 0.32% |
| IMORTGAGE.COM, INC.   | 8 | \$2,077,483.00 | 1.38% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$642,500.00   | 0.43% |
| INVESTORS HOME MORTGAGE   | 1 | \$191,250.00   | 0.13% |
| ISB COMMUNITY BANK  | 1 | \$190,400.00   | 0.13% |
| JACKSBORO NATIONAL BANK   | 1 | \$211,375.00   | 0.14% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4 | \$1,210,500.00 | 0.8%  |
| LEADER BANK, N.A.   | 2 | \$640,000.00   | 0.42% |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$186,000.00   | 0.12% |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 4 | \$1,148,900.00 | 0.76% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1 | \$205,000.00   | 0.14% |
| LIBERTY FINANCIAL SERVICES, LLC   | 1 | \$190,400.00   | 0.13% |
| LINCOLN SAVINGS BANK  | 2 | \$484,050.00   | 0.32% |

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|---|---|----------------|-------|
| MARINE CREDIT UNION   | 1 | \$312,000.00   | 0.21% |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$188,000.00   | 0.12% |
| MAVERICK FUNDING CORP.  | 1 | \$201,000.00   | 0.13% |
| MEGASTAR FINANCIAL CORP.  | 1 | \$213,000.00   | 0.14% |
| MERIDIAN BANK   | 1 | \$195,700.00   | 0.13% |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$357,000.00   | 0.24% |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                | 1 | \$210,000.00   | 0.14% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION              | 1 | \$184,770.00   | 0.12% |
| METCALF BANK  | 1 | \$415,000.00   | 0.28% |
| MICHIGAN MUTUAL, INC.   | 1 | \$263,400.00   | 0.17% |
| MID PENN BANK   | 1 | \$181,000.00   | 0.12% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 4 | \$1,201,939.67 | 0.8%  |
| MORRIS BUILDING & LOAN  | 1 | \$200,000.00   | 0.13% |
| MORTGAGE CLEARING CORP  | 1 | \$296,875.00   | 0.2%  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$723,869.00   | 0.48% |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$661,864.15   | 0.44% |
| MOVEMENT MORTGAGE, LLC  | 1 | \$231,200.00   | 0.15% |
| MURPHY-WALL STATE BANK AND TRUST CO                                       | 1 | \$177,175.00   | 0.12% |
| NETWORK FUNDING, L.P.   | 7 | \$2,124,300.00 | 1.41% |
| NEW MEXICO BANK AND TRUST   | 1 | \$200,000.00   | 0.13% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                | 1 | \$248,000.00   | 0.16% |
| NEWTOWN SAVINGS BANK  | 2 | \$847,500.00   | 0.56% |
| NUMERICA CREDIT UNION   | 1 | \$175,200.00   | 0.12% |
| NUVISION FCU  | 1 | \$469,200.00   | 0.31% |
| O A MORTGAGE SERVICES   | 1 | \$400,000.00   | 0.27% |
| OCEANFIRST BANK   | 1 | \$222,000.00   | 0.15% |
| OMNI AMERICAN BANK  | 1 | \$417,000.00   | 0.28% |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$203,000.00   | 0.13% |
| PACIFIC BAY LENDING GROUP   | 2 | \$647,600.00   | 0.43% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$229,805.00   | 0.15% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 2 | \$496,500.00   | 0.33% |
| PACIFIC UNION FINANCIAL   | 1 | \$375,433.69   | 0.25% |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING                   | 1 | \$351,920.00   | 0.23% |
| PACIFIC UNION FINANCIAL, LLC.   | 1 | \$348,445.55   | 0.23% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$217,800.00   | 0.14% |
| PARK LENDING SERVICES INC   | 1 | \$292,500.00   | 0.19% |
| PARKSIDE LENDING, LLC   | 3 | \$1,111,000.00 | 0.74% |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$416,000.00   | 0.28% |

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| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$177,900.00   | 0.12% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,405,200.00 | 1.59% |
| PINNACLE MORTGAGE GROUP, INC.                                   | 2  | \$756,200.00   | 0.5%  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$610,000.00   | 0.4%  |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$852,500.00   | 0.57% |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$1,194,000.00 | 0.79% |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$220,000.00   | 0.15% |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$216,500.00   | 0.14% |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$417,000.00   | 0.28% |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$206,250.00   | 0.14% |
| PRIORITY BANK   | 1  | \$331,000.00   | 0.22% |
| PROFICIO MORTGAGE VENTURES LLC                                  | 3  | \$891,242.00   | 0.59% |
| PRYSMA  | 1  | \$235,000.00   | 0.16% |
| RABOBANK, N.A.  | 1  | \$175,000.00   | 0.12% |
| RANDOLPH SAVINGS BANK   | 1  | \$232,000.00   | 0.15% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7  | \$1,952,092.52 | 1.29% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$1,115,000.00 | 0.74% |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$205,000.00   | 0.14% |
| REDWOOD CREDIT UNION  | 1  | \$364,000.00   | 0.24% |
| RENASANT BANK   | 1  | \$181,000.00   | 0.12% |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$460,000.00   | 0.3%  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$307,500.00   | 0.2%  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$294,000.00   | 0.19% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,374,499.66 | 0.91% |
| RSNB BANK, A CORPORATION  | 1  | \$269,200.00   | 0.18% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$514,100.00   | 0.34% |
| SALAL CREDIT UNION  | 1  | \$240,000.00   | 0.16% |
| SEAMEN'S BANK   | 1  | \$257,500.00   | 0.17% |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$237,500.00   | 0.16% |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$315,450.00   | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$636,980.00   | 0.42% |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1  | \$269,600.00   | 0.18% |
| SFMC, LP  | 1  | \$315,000.00   | 0.21% |
| SHARPE MORTGAGE LENDING SERVICES OF GA                          | 1  | \$290,561.71   | 0.19% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 13 | \$4,235,710.00 | 2.81% |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$995,500.00   | 0.66% |
| SOUTHLAND CREDIT UNION  | 1  | \$417,000.00   | 0.28% |
| SOVEREIGN BANK, N.A.  | 6  | \$1,759,450.54 | 1.17% |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$196,000.00   | 0.13% |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$223,673.26   | 0.15% |

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| STANFORD FCU   | 1  | \$212,000.00    | 0.14% |
| STEARNS LENDING INC.   | 42 | \$12,050,603.81 | 7.99% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$1,726,347.26  | 1.14% |
| STOCKMAN BANK OF MONTANA   | 1  | \$265,000.00    | 0.18% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$202,907.22    | 0.13% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$227,572.34    | 0.15% |
| SUMMIT FUNDING, INC.   | 1  | \$299,725.00    | 0.2%  |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$202,000.00    | 0.13% |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,394,226.00  | 0.92% |
| TEXAS BANK   | 1  | \$231,000.00    | 0.15% |
| TEXAS SECURITY BANK  | 1  | \$391,325.00    | 0.26% |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$252,000.00    | 0.17% |
| THE CITIZENS BANKING COMPANY   | 1  | \$211,200.00    | 0.14% |
| THE HARVARD STATE BANK   | 1  | \$256,500.00    | 0.17% |
| THE LENDING COMPANY, INC   | 2  | \$661,900.00    | 0.44% |
| THE MORTGAGE HOUSE, INC.   | 1  | \$398,500.00    | 0.26% |
| TOTALBANK  | 1  | \$408,000.00    | 0.27% |
| TWIN LAKES COMMUNITY BANK  | 1  | \$272,000.00    | 0.18% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$715,500.00    | 0.47% |
| UNION STATE BANK   | 1  | \$364,000.00    | 0.24% |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$247,000.00    | 0.16% |
| UNITED WHOLESALE MORTGAGE  | 10 | \$2,309,763.32  | 1.53% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$344,307.00    | 0.23% |
| VALLEY NATIONAL BANK   | 4  | \$1,045,593.33  | 0.69% |
| VECTRA BANK COLORADO, NA   | 1  | \$248,558.20    | 0.16% |
| VIEWPOINT BANK   | 1  | \$397,000.00    | 0.26% |
| VILLAGE MORTGAGE   | 2  | \$510,260.00    | 0.34% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$1,525,400.00  | 1.01% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$408,500.00    | 0.27% |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$774,450.00    | 0.51% |
| WEOKIE CREDIT UNION  | 1  | \$229,000.00    | 0.15% |
| WESTERN BANCORP  | 1  | \$544,500.00    | 0.36% |
| WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                      | 1  | \$180,500.00    | 0.12% |
| WESTSTAR MORTGAGE, INC.  | 3  | \$819,477.00    | 0.54% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1  | \$207,200.00    | 0.14% |
| WR STARKEY MORTGAGE, LLP.  | 1  | \$417,000.00    | 0.28% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                     | 1          | \$213,300.00            | 0.16%       |
| <b>Total</b> |  | <b>546</b> | <b>\$150,832,540.63</b> | <b>100%</b> |
| 31417GJG2    | ADVANCE MORTGAGE BANKERS INC   | 1          | \$123,750.00            | 1.3%        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$245,800.00            | 2.59%       |
|              | BAXTER CREDIT UNION  | 1          | \$187,500.00            | 1.97%       |
|              | EMI EQUITY MORTGAGE  | 2          | \$300,672.00            | 3.16%       |
|              | EMI EQUITY MORTGAGE INC  | 1          | \$110,000.00            | 1.16%       |
|              | FIRST BANK   | 1          | \$397,000.00            | 4.18%       |
|              | FIRST BANK PUERTO RICO   | 4          | \$615,140.08            | 6.48%       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 2          | \$564,500.00            | 5.94%       |
|              | HISPANIA FINANCIAL SERVICES CORP   | 1          | \$120,834.33            | 1.27%       |
|              | ORIENTAL BANK  | 8          | \$1,408,734.67          | 14.83%      |
|              | RF MORTGAGE AND INVESTMENT CORPORATION   | 1          | \$151,790.58            | 1.6%        |
|              | SCOTIABANK OF PUERTO RICO  | 26         | \$4,701,012.19          | 49.48%      |
|              | TOP MORTGAGE BANKERS CORP  | 1          | \$118,125.72            | 1.24%       |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$77,845.53             | 0.82%       |
|              | VIG MORTGAGE CORP  | 2          | \$377,466.38            | 3.98%       |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,500,171.48</b>   | <b>100%</b> |
| 31417GJH0    | ACCESS NATIONAL MORTGAGE   | 5          | \$514,050.00            | 3.08%       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$192,500.00            | 1.15%       |
|              | ARVEST BANK  | 3          | \$303,450.00            | 1.82%       |
|              | ARVEST MORTGAGE COMPANY  | 32         | \$3,119,432.00          | 18.68%      |
|              | BANK OF COLORADO   | 2          | \$199,400.00            | 1.19%       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1          | \$103,100.00            | 0.62%       |
|              | BAY EQUITY LLC   | 1          | \$104,800.00            | 0.63%       |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$109,950.00            | 0.66%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 9          | \$848,717.73            | 5.08%       |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3          | \$288,000.00            | 1.72%       |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$99,840.00             | 0.6%        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$213,216.54            | 1.28%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10         | \$978,383.00            | 5.86%       |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$674,512.00            | 4.04%       |
|              | CALUSA NATIONAL BANK   | 1          | \$100,000.00            | 0.6%        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$103,920.00            | 0.62%       |
|              | CITIBANK, N.A.   | 2          | \$179,342.20            | 1.07%       |
|              | CITIZENS BANK AND TRUST  | 1          | \$104,500.00            | 0.63%       |
|              | CMC FUNDING, INC.  | 4          | \$400,170.28            | 2.4%        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 5          | \$464,450.00            | 2.78%       |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$195,600.00            | 1.17%       |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$107,117.00            | 0.64%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ESSEX BANK   | 1          | \$104,841.86           | 0.63%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$101,175.00           | 0.61%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 12         | \$1,162,343.47         | 6.96%       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 15         | \$1,493,176.04         | 8.94%       |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$98,500.00            | 0.59%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12         | \$1,182,215.00         | 7.08%       |
|              | HAPPY STATE BANK                                   | 3          | \$295,142.59           | 1.77%       |
|              | HIGHLANDS INDEPENDENT BANK                         | 1          | \$88,200.00            | 0.53%       |
|              | HOCKING VALLEY BANK                                | 1          | \$85,400.00            | 0.51%       |
|              | IMORTGAGE.COM, INC.                                | 1          | \$102,900.00           | 0.62%       |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$190,100.00           | 1.14%       |
|              | OAKSTAR BANK, A MISSOURI COMPANY                   | 1          | \$99,000.00            | 0.59%       |
|              | PATIROT BANK MORTGAGE INC                          | 1          | \$104,000.00           | 0.62%       |
|              | PULTE MORTGAGE LLC                                 | 1          | \$89,000.00            | 0.53%       |
|              | STAR FINANCIAL BANK                                | 4          | \$378,467.04           | 2.27%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO    | 1          | \$109,000.00           | 0.65%       |
|              | THE BANK OF UNION                                  | 1          | \$90,000.00            | 0.54%       |
|              | THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI   | 1          | \$100,000.00           | 0.6%        |
|              | UICCU  | 1          | \$94,800.00            | 0.57%       |
|              | UICCU MORTGAGE                                     | 2          | \$214,800.00           | 1.29%       |
|              | UNITED SOUTHERN BANK                               | 1          | \$100,000.00           | 0.6%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2          | \$210,322.00           | 1.26%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 6          | \$594,666.14           | 3.56%       |
|              | WHITAKER BANK INC.                                 | 1          | \$106,000.00           | 0.63%       |
|              | WILLAMETTE COMMUNITY BANK                          | 1          | \$105,000.00           | 0.59%       |
| <b>Total</b> |  | <b>170</b> | <b>\$16,703,499.89</b> | <b>100%</b> |
| 31417GJJ6    | ACCESS NATIONAL MORTGAGE                           | 1          | \$117,480.00           | 0.94%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$123,300.00           | 0.99%       |
|              | AMPLIFY FEDERAL CREDIT UNION                       | 1          | \$120,000.00           | 0.96%       |
|              | ARVEST MORTGAGE COMPANY                            | 12         | \$1,428,294.00         | 11.44%      |
|              | BANK OF COLORADO                                   | 2          | \$243,918.00           | 1.95%       |
|              | BAY EQUITY LLC                                     | 2          | \$234,000.00           | 1.87%       |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$118,500.00           | 0.95%       |
|              | BOFI FEDERAL BANK                                  | 1          | \$118,400.00           | 0.95%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$229,150.00           | 1.83%       |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$113,005.00           | 0.9%        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$122,550.00           | 0.98%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$609,801.00           | 4.88%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$832,105.00           | 6.66%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                  | 3          | \$349,075.00           | 2.79%       |
|              | CASTLE MORTGAGE CORPORATION   | 1          | \$115,920.00           | 0.93%       |
|              | CMC FUNDING, INC.   | 3          | \$365,822.22           | 2.93%       |
|              | COLORADO CREDIT UNION   | 1          | \$119,000.00           | 0.95%       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$227,900.00           | 1.82%       |
|              | CONSUMERS CREDIT UNION  | 1          | \$120,000.00           | 0.96%       |
|              | CRESCENT MORTGAGE COMPANY   | 4          | \$483,500.00           | 3.87%       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                       | 1          | \$115,357.00           | 0.92%       |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$116,000.00           | 0.93%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 9          | \$1,054,960.00         | 8.45%       |
|              | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION                                   | 1          | \$113,000.00           | 0.9%        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1          | \$113,900.00           | 0.91%       |
|              | FIRST NATIONAL BANK OF OMAHA  | 7          | \$807,175.00           | 6.46%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                          | 6          | \$710,380.00           | 5.69%       |
|              | GUARANTY BANK   | 1          | \$121,600.00           | 0.97%       |
|              | HAPPY STATE BANK  | 2          | \$233,510.00           | 1.87%       |
|              | HOCKING VALLEY BANK   | 1          | \$110,000.00           | 0.88%       |
|              | HOME STATE BANK   | 1          | \$115,000.00           | 0.92%       |
|              | MUTUAL OF OMAHA BANK  | 3          | \$352,276.42           | 2.82%       |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$123,500.00           | 0.99%       |
|              | PULTE MORTGAGE LLC  | 2          | \$239,760.00           | 1.92%       |
|              | STAR FINANCIAL BANK   | 2          | \$230,100.00           | 1.84%       |
|              | SUMMITONE FEDERAL CREDIT UNION  | 1          | \$111,500.00           | 0.89%       |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$124,000.00           | 0.99%       |
|              | THE HEADLAND NATIONAL BANK  | 1          | \$110,395.70           | 0.88%       |
|              | UNITED SOUTHERN BANK  | 1          | \$110,400.00           | 0.88%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 7          | \$814,920.00           | 6.52%       |
|              | UNIVERSITY OF IOWA CCU  | 1          | \$116,800.00           | 0.94%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$124,800.00           | 1%          |
|              | WHITAKER BANK INC.  | 1          | \$116,450.00           | 0.93%       |
|              | YAKIMA NATIONAL BANK  | 1          | \$112,500.00           | 0.95%       |
| <b>Total</b> |   | <b>106</b> | <b>\$12,490,004.34</b> | <b>100%</b> |
| 31417GJK3    | ACCESS NATIONAL MORTGAGE  | 11         | \$1,478,335.00         | 5.3%        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7          | \$959,945.00           | 3.44%       |
|              | ARVEST MORTGAGE COMPANY   | 28         | \$3,794,549.67         | 13.6%       |
|              | BAY EQUITY LLC  | 3          | \$425,500.00           | 1.53%       |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$125,000.00           | 0.45%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 2          | \$286,250.00           | 1.03%       |

| NETWORK  |    |                |       |  |
|--|----|----------------|-------|--|
| BOFI FEDERAL BANK  | 1  | \$143,500.00   | 0.51% |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 7  | \$989,901.00   | 3.55% |  |
| BOKF, NA DBA BANK OF ARIZONA   | 3  | \$429,620.00   | 1.54% |  |
| BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$128,700.00   | 0.46% |  |
| BOKF, NA DBA BANK OF KANSAS CITY                                       | 5  | \$667,133.00   | 2.39% |  |
| BOKF, NA DBA BANK OF OKLAHOMA  | 11 | \$1,528,936.00 | 5.48% |  |
| BOKF, NA DBA BANK OF TEXAS   | 9  | \$1,240,400.00 | 4.45% |  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 1  | \$126,848.00   | 0.45% |  |
| CITIZENS NATIONAL BANK   | 1  | \$137,600.00   | 0.49% |  |
| CMC FUNDING, INC   | 1  | \$138,491.10   | 0.5%  |  |
| CMC FUNDING, INC.  | 5  | \$704,309.00   | 2.52% |  |
| COMMONWEALTH BANK & TRUST COMPANY                                      | 5  | \$685,590.07   | 2.46% |  |
| CONSUMERS CREDIT UNION   | 3  | \$412,300.00   | 1.48% |  |
| CRESCENT MORTGAGE COMPANY  | 6  | \$842,288.43   | 3.02% |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 3  | \$415,000.00   | 1.49% |  |
| DIRECT MORTGAGE, CORP.   | 4  | \$569,950.00   | 2.04% |  |
| EAST CAROLINA BANK   | 1  | \$128,411.41   | 0.46% |  |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$276,000.00   | 0.99% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$2,725,658.00 | 9.77% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$129,600.00   | 0.46% |  |
| FIRST AMERICAN BANK  | 1  | \$142,500.00   | 0.51% |  |
| FIRST KENTUCKY BANK  | 1  | \$136,000.00   | 0.49% |  |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$559,609.78   | 2.01% |  |
| FIRST NATIONAL BANK OF SIOUX FALLS                                     | 1  | \$142,000.00   | 0.51% |  |
| FIRST STATE BANK OF DEKALB COUNTY                                      | 1  | \$135,000.00   | 0.48% |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 13 | \$1,814,947.00 | 6.51% |  |
| HAPPY STATE BANK   | 1  | \$145,400.00   | 0.52% |  |
| HOMETOWN MORTGAGE COMPANY, INC.  | 1  | \$147,000.00   | 0.53% |  |
| MUTUAL OF OMAHA BANK   | 10 | \$1,381,862.49 | 4.95% |  |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$130,500.00   | 0.47% |  |
| PULTE MORTGAGE LLC   | 3  | \$406,887.17   | 1.46% |  |
| SMARTBANK  | 1  | \$132,000.00   | 0.47% |  |
| STAR FINANCIAL BANK  | 4  | \$521,600.00   | 1.87% |  |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$135,000.00   | 0.48% |  |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$131,700.00   | 0.47% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                      | 2  | \$285,450.00   | 1.02% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 11 | \$1,509,620.00 | 5.41% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 1          | \$147,700.00           | 0.53%       |
|              | UTAH HERITAGE CREDIT UNION   | 2          | \$262,000.00           | 0.94%       |
|              | WHITAKER BANK INC.   | 1          | \$138,000.00           | 0.51%       |
| <b>Total</b> |  | <b>203</b> | <b>\$27,894,592.12</b> | <b>100%</b> |
| 31417GJL1    | ACCESS NATIONAL MORTGAGE   | 3          | \$205,300.00           | 1.94%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 8          | \$573,082.00           | 5.4%        |
|              | ARVEST BANK  | 1          | \$72,855.00            | 0.69%       |
|              | ARVEST MORTGAGE COMPANY  | 28         | \$1,877,246.00         | 17.7%       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1          | \$75,000.00            | 0.71%       |
|              | BITTERROOT VALLEY BANK   | 1          | \$79,331.73            | 0.75%       |
|              | BOFI FEDERAL BANK  | 6          | \$416,350.00           | 3.93%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 7          | \$479,125.00           | 4.52%       |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$59,340.00            | 0.56%       |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$104,000.00           | 0.98%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 1          | \$61,200.00            | 0.58%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 12         | \$879,783.00           | 8.29%       |
|              | BOKF, NA DBA BANK OF TEXAS   | 4          | \$235,250.00           | 2.22%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 1          | \$65,455.00            | 0.62%       |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$84,600.00            | 0.8%        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$70,001.00            | 0.66%       |
|              | CITIBANK,N.A.  | 1          | \$76,209.83            | 0.72%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 4          | \$307,300.00           | 2.9%        |
|              | CONSUMERS CREDIT UNION   | 2          | \$114,900.00           | 1.08%       |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$156,550.00           | 1.48%       |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$59,000.00            | 0.56%       |
|              | EAST CAROLINA BANK   | 1          | \$68,896.08            | 0.65%       |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$56,250.00            | 0.53%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$27,000.00            | 0.25%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11         | \$633,315.53           | 5.97%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$80,000.00            | 0.75%       |
|              | FIRST NATIONAL BANK & TRUST COMPANY                                    | 1          | \$56,745.00            | 0.54%       |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1          | \$69,825.00            | 0.66%       |
|              | FIRST NATIONAL BANK OF OMAHA   | 9          | \$542,300.00           | 5.11%       |
|              | FIRST NATIONAL BANK, A SD BANKING CORP                                 | 1          | \$82,000.00            | 0.77%       |
|              | FIRST SECURITY TRUST BANK  | 1          | \$75,000.00            | 0.71%       |
|              | FIRST SOUTHERN BANK  | 1          | \$67,700.00            | 0.64%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 7          | \$494,900.00           | 4.67%       |
|              | GREENEVILLE FEDERAL BANK, FSB  | 1          | \$60,000.00            | 0.57%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GUARANTY   | 1          | \$66,930.00            | 0.63%       |
|              | GUARANTY BANK                                      | 4          | \$221,409.25           | 2.09%       |
|              | HAPPY STATE BANK                                   | 1          | \$82,228.35            | 0.78%       |
|              | IMORTGAGE.COM, INC.                                | 1          | \$76,000.00            | 0.72%       |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$84,250.00            | 0.79%       |
|              | MUTUAL OF OMAHA BANK                               | 6          | \$288,434.00           | 2.72%       |
|              | SOUTH LOUISIANA BANK                               | 1          | \$66,400.00            | 0.63%       |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 2          | \$107,750.00           | 1.02%       |
|              | STAR FINANCIAL BANK                                | 9          | \$563,682.97           | 5.31%       |
|              | THE BANK OF COMMERCE                               | 1          | \$84,000.00            | 0.79%       |
|              | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK    | 1          | \$54,319.86            | 0.51%       |
|              | UNITED BANK  | 1          | \$68,400.00            | 0.64%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$84,300.00            | 0.79%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4          | \$242,600.00           | 2.29%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$78,881.02            | 0.74%       |
|              | WHITAKER BANK INC.                                 | 1          | \$71,000.00            | 0.64%       |
| <b>Total</b> |  | <b>161</b> | <b>\$10,606,395.62</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GJM9    | AGSOUTH FARM CREDIT, ACA                           | 1          | \$182,600.00           | 5.37%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$333,200.00           | 9.79%       |
|              | ARVEST BANK  | 1          | \$231,000.00           | 6.79%       |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$988,000.00           | 29.04%      |
|              | BAY EQUITY LLC                                     | 3          | \$811,100.00           | 23.84%      |
|              | CENTRAL MORTGAGE COMPANY                           | 1          | \$232,100.00           | 6.82%       |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$269,000.00           | 7.91%       |
|              | PEOPLES HOME EQUITY INC.                           | 1          | \$165,770.14           | 4.87%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$189,500.00           | 5.57%       |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,402,270.14</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 31417GJN7    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$208,550.00           | 2.44%       |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$450,080.00           | 5.27%       |
|              | BAY EQUITY LLC                                     | 1          | \$175,750.00           | 2.06%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$261,988.00           | 3.07%       |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$251,750.00           | 2.95%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 10         | \$2,733,471.38         | 32.02%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$292,125.00           | 3.42%       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2          | \$407,403.20           | 4.77%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$2,153,653.00         | 25.23%      |
|              | IMORTGAGE.COM, INC.                                | 1          | \$261,250.00           | 3.06%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PULTE MORTGAGE LLC                                 | 2         | \$512,594.00          | 6.01%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$610,850.00          | 7.16%       |
|              | WYOMING STATE BANK                                 | 1         | \$216,489.53          | 2.54%       |
| <b>Total</b> |  | <b>33</b> | <b>\$8,535,954.11</b> | <b>100%</b> |
| 31417GJP2    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$290,000.00          | 14.04%      |
|              | AMERICAN MORTGAGE SERVICES, INC                    | 1         | \$128,306.46          | 6.21%       |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$621,550.00          | 30.08%      |
|              | BAY EQUITY LLC                                     | 1         | \$292,800.00          | 14.17%      |
|              | CITIBANK,N.A.                                      | 1         | \$125,507.82          | 6.07%       |
|              | CONSUMERS CREDIT UNION                             | 1         | \$164,000.00          | 7.94%       |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$444,039.64          | 21.49%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,066,203.92</b> | <b>100%</b> |
| 31417GJQ0    | ACCESS NATIONAL MORTGAGE                           | 5         | \$1,211,700.00        | 27.31%      |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$508,948.00          | 11.47%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$208,000.00          | 4.69%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$380,000.00          | 8.57%       |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$191,200.00          | 4.31%       |
|              | PULTE MORTGAGE LLC                                 | 3         | \$936,286.00          | 21.11%      |
|              | SANIBEL CAPTIVA COMMUNITY BANK                     | 1         | \$175,000.00          | 3.94%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 3         | \$646,828.00          | 14.58%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$178,252.00          | 4.02%       |
| <b>Total</b> |  | <b>18</b> | <b>\$4,436,214.00</b> | <b>100%</b> |
| 31417GJR8    | 360 MORTGAGE GROUP, LLC                            | 5         | \$1,210,250.00        | 4.23%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$536,365.00          | 1.88%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$185,000.00          | 0.65%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1         | \$120,000.00          | 0.42%       |
|              | BANK OF ENGLAND                                    | 1         | \$213,500.00          | 0.75%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$122,074.58          | 0.43%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3         | \$545,550.00          | 1.91%       |
|              | BROKER SOLUTIONS, INC.                             | 1         | \$180,000.00          | 0.63%       |
|              | CASHCALL, INC.                                     | 4         | \$1,179,000.00        | 4.13%       |
|              | CENTURY LENDING COMPANY                            | 1         | \$181,364.08          | 0.63%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 8         | \$1,938,300.00        | 6.78%       |
|              | DEVON BANK   | 1         | \$121,500.00          | 0.43%       |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$364,545.00          | 1.28%       |
|              |  | 1         | \$169,124.00          | 0.59%       |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           |   |                |       |  |
| EXCEL MORTGAGE SERVICING INC                                     | 1 | \$113,500.00   | 0.4%  |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$329,570.00   | 1.15% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$417,450.00   | 1.46% |  |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$218,075.00   | 0.76% |  |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$205,300.00   | 0.72% |  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 3 | \$587,050.00   | 2.05% |  |
| FIRST OPTION MORTGAGE LLC  | 1 | \$173,000.00   | 0.61% |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$260,400.00   | 0.91% |  |
| FREMONT BANK   | 1 | \$288,601.83   | 1.01% |  |
| GREEN TREE SERVICING LLC   | 8 | \$1,482,888.00 | 5.19% |  |
| GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$1,006,200.00 | 3.52% |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$192,200.00   | 0.67% |  |
| HOME FINANCING CENTER, INC.                                      | 1 | \$250,905.00   | 0.88% |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2 | \$396,300.00   | 1.39% |  |
| INTERCONTINENTAL CAPITAL GROUP                                   | 1 | \$226,590.00   | 0.79% |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$157,500.00   | 0.55% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$143,850.00   | 0.5%  |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$182,000.00   | 0.64% |  |
| LOANLEADERS OF AMERICA INC                                       | 1 | \$110,950.00   | 0.39% |  |
| MAVERICK FUNDING CORP.   | 3 | \$597,800.00   | 2.09% |  |
| MAZ CREDIT UNION   | 1 | \$117,000.00   | 0.41% |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$194,000.00   | 0.68% |  |
| MILEND INC   | 1 | \$251,000.00   | 0.88% |  |
| MILEND INC DBA MILEND INC  | 1 | \$353,800.00   | 1.24% |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00   | 0.78% |  |
| MLD MORTGAGE, INC.   | 1 | \$134,000.00   | 0.47% |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$497,750.00   | 1.74% |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$125,500.00   | 0.44% |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                      | 1 | \$257,520.00   | 0.9%  |  |
| NCB, FSB   | 1 | \$163,000.00   | 0.57% |  |
| NEW AMERICAN MORTGAGE  | 1 | \$257,150.00   | 0.9%  |  |
| NORTH VALLEY BANK  | 1 | \$253,536.00   | 0.89% |  |
| ON Q FINANCIAL, INC.   | 2 | \$320,685.00   | 1.12% |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4 | \$800,245.00   | 2.8%  |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$230,200.00   | 0.81% |  |
| PEOPLES BANK   | 1 | \$314,863.00   | 1.1%  |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$216,301.59   | 0.76% |  |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$461,948.00   | 1.62% |  |
| PREMIER HOME MORTGAGE, INC                                       | 1 | \$171,500.00   | 0.6%  |  |
| PROFICIO MORTGAGE VENTURES LLC                                   | 7 | \$1,664,051.06 | 5.82% |  |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$135,500.00   | 0.47% |  |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1          | \$116,000.00           | 0.41%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 4          | \$728,813.00           | 2.55%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$206,000.00           | 0.72%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1          | \$120,000.00           | 0.42%       |
|              | SHORE MORTGAGE  | 3          | \$526,795.00           | 1.84%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 3          | \$760,000.00           | 2.66%       |
|              | SKYLINE MORTGAGE, LLC   | 1          | \$241,250.00           | 0.84%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$152,000.00           | 0.53%       |
|              | ST.MARY'S BANK  | 1          | \$160,500.00           | 0.56%       |
|              | STEARNS LENDING INC.  | 5          | \$873,700.00           | 3.06%       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$221,290.00           | 0.77%       |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$176,500.00           | 0.62%       |
|              | UMC MORTGAGE COMPANY  | 3          | \$423,140.66           | 1.48%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$240,800.00           | 0.84%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$225,200.00           | 0.79%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$121,065.00           | 0.42%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,860.00           | 0.51%       |
|              | WEST TOWN SAVINGS BANK  | 2          | \$431,600.00           | 1.51%       |
|              | WESTERN BANCORP   | 1          | \$362,000.00           | 1.27%       |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$452,575.00           | 1.58%       |
|              | Unavailable   | 1          | \$343,936.09           | 1.2%        |
| <b>Total</b> |   | <b>141</b> | <b>\$28,579,626.89</b> | <b>100%</b> |
| 31417GJS6    | 1ST MARINER BANK  | 1          | \$391,521.90           | 2.31%       |
|              | 1STBANCORP MORTGAGE   | 1          | \$176,450.00           | 1.04%       |
|              | 360 MORTGAGE GROUP, LLC   | 4          | \$789,596.00           | 4.66%       |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$270,500.00           | 1.6%        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$155,000.00           | 0.91%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$555,000.00           | 3.27%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 3          | \$796,800.00           | 4.7%        |
|              | AMERITRUST MORTGAGE, INC.   | 1          | \$202,215.00           | 1.19%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$152,500.00           | 0.9%        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$172,050.00           | 1.02%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$318,650.00           | 1.88%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                       | 1          | \$217,800.00           | 1.29%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$321,500.00           | 1.9%        |
|              | BROKER SOLUTIONS, INC.  | 1          | \$246,000.00           | 1.45%       |
|              | CASHCALL, INC.  | 5          | \$985,900.00           | 5.82%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                                | 1         | \$174,700.00           | 1.03%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 4         | \$806,700.00           | 4.76%       |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 1         | \$189,000.00           | 1.12%       |
|              | FIFTH THIRD BANK   | 1         | \$156,700.00           | 0.92%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2         | \$447,200.00           | 2.64%       |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$272,300.00           | 1.61%       |
|              | FIRST FEDERAL BANK   | 1         | \$184,178.00           | 1.09%       |
|              | GRANITE STATE CREDIT UNION   | 1         | \$189,600.00           | 1.12%       |
|              | GREEN TREE SERVICING LLC   | 3         | \$933,275.00           | 5.51%       |
|              | GREENLIGHT FINANCIAL SERVICES                                      | 4         | \$953,700.00           | 5.63%       |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$180,000.00           | 1.06%       |
|              | HOME FINANCING CENTER, INC.  | 1         | \$213,200.00           | 1.26%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$373,100.00           | 2.2%        |
|              | MAVERICK FUNDING CORP.   | 3         | \$685,500.00           | 4.04%       |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$294,400.00           | 1.74%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$230,000.00           | 1.36%       |
|              | OMT MORTGAGE LLC   | 1         | \$324,100.00           | 1.91%       |
|              | PEOPLES BANK   | 1         | \$216,350.00           | 1.28%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$184,200.00           | 1.09%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$156,000.00           | 0.92%       |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$158,457.00           | 0.93%       |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$292,937.00           | 1.73%       |
|              | RELIANT MORTGAGE CO LLC  | 1         | \$288,500.00           | 1.7%        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2         | \$366,500.00           | 2.16%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$271,156.00           | 1.6%        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1         | \$260,300.00           | 1.54%       |
|              | SHORE MORTGAGE   | 1         | \$328,865.00           | 1.94%       |
|              | SOVEREIGN BANK, N.A.   | 1         | \$183,846.35           | 1.08%       |
|              | ST.MARY'S BANK   | 1         | \$194,000.00           | 1.14%       |
|              | STEARNS LENDING INC.   | 1         | \$235,000.00           | 1.39%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$156,800.00           | 0.93%       |
|              | THE MORTGAGE HOUSE, INC.   | 1         | \$305,500.00           | 1.8%        |
|              | UNITED MORTGAGE CORP   | 1         | \$376,000.00           | 2.22%       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$168,000.00           | 0.99%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$295,340.00           | 1.74%       |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$152,100.00           | 0.88%       |
| <b>Total</b> |  | <b>73</b> | <b>\$16,948,987.25</b> | <b>100%</b> |
| 31417GJT4    | CASHCALL, INC.   | 1         | \$194,500.00           | 12.3%       |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 2         | \$487,041.00           | 30.81%      |

|              |  |          |                       |             |
|--------------|--|----------|-----------------------|-------------|
|              | FULTON BANK, N.A.  | 1        | \$206,561.00          | 13.07%      |
|              | NAT RES - SAN DIEGO COUNTY   | 1        | \$261,900.00          | 16.57%      |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1        | \$215,642.00          | 13.64%      |
|              | UMPQUA BANK  | 1        | \$215,243.00          | 13.61%      |
| <b>Total</b> |  | <b>7</b> | <b>\$1,580,887.00</b> | <b>100%</b> |
| 31417GJU1    | 360 MORTGAGE GROUP, LLC  | 7        | \$1,714,280.00        | 8.43%       |
|              | ACHIEVA CREDIT UNION   | 1        | \$157,400.00          | 0.77%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1        | \$270,851.33          | 1.33%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5        | \$782,470.00          | 3.85%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2        | \$563,618.37          | 2.77%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1        | \$157,000.00          | 0.77%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1        | \$159,953.00          | 0.79%       |
|              | BANK OF ENGLAND  | 1        | \$358,000.00          | 1.76%       |
|              | CASHCALL, INC.   | 7        | \$1,275,700.00        | 6.27%       |
|              | CITIMORTGAGE   | 2        | \$268,250.00          | 1.32%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 4        | \$781,000.00          | 3.84%       |
|              | COMMERCE MORTGAGE  | 1        | \$313,300.00          | 1.54%       |
|              | EVOLVE BANK & TRUST  | 1        | \$183,000.00          | 0.9%        |
|              | EXCEL MORTGAGE SERVICING INC                                       | 1        | \$167,000.00          | 0.82%       |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 1        | \$327,100.00          | 1.61%       |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 3        | \$426,500.00          | 2.1%        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                | 1        | \$217,800.00          | 1.07%       |
|              | FIRSTMERIT BANK, N.A.  | 1        | \$141,000.00          | 0.69%       |
|              | GRAND BANK NA  | 1        | \$161,750.64          | 0.79%       |
|              | GREEN TREE SERVICING LLC   | 4        | \$694,840.00          | 3.42%       |
|              | GREENLIGHT FINANCIAL SERVICES                                      | 9        | \$2,216,800.00        | 10.9%       |
|              | GTE FEDERAL CREDIT UNION   | 3        | \$648,300.00          | 3.19%       |
|              | HOME STATE BANK NA   | 1        | \$149,450.00          | 0.73%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1        | \$295,000.00          | 1.45%       |
|              | MAVERICK FUNDING CORP.   | 1        | \$131,000.00          | 0.64%       |
|              | MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION    | 1        | \$209,430.00          | 1.03%       |
|              | MINNESOTA BANK AND TRUST   | 1        | \$273,822.22          | 1.35%       |
|              | MOUNTAIN WEST BANK   | 1        | \$223,899.91          | 1.1%        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2        | \$262,950.00          | 1.29%       |
|              | ON Q FINANCIAL, INC.   | 1        | \$118,000.00          | 0.58%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1        | \$157,350.00          | 0.77%       |
|              | PATELCO CREDIT UNION   | 1        | \$238,153.94          | 1.17%       |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE<br>CORPORATION               | 1        | \$149,348.55          | 0.73%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1        | \$287,250.00          | 1.41%       |
|              | PMAC LENDING SERVICES, INC.  | 1        | \$368,000.00          | 1.81%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1        | \$293,250.00          | 1.44%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$187,700.00           | 0.92%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3         | \$703,600.00           | 3.46%       |
|              | RESMAC, INC.  | 1         | \$311,394.58           | 1.53%       |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$258,231.00           | 1.27%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION            | 1         | \$175,650.00           | 0.86%       |
|              | SHAMROCK FINANCIAL CORPORATION                                  | 1         | \$207,713.44           | 1.02%       |
|              | SHORE MORTGAGE  | 1         | \$348,639.00           | 1.71%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1         | \$302,000.00           | 1.48%       |
|              | STEARNS LENDING INC.  | 3         | \$663,300.00           | 3.26%       |
|              | UMC MORTGAGE COMPANY  | 1         | \$192,480.00           | 0.95%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$115,000.00           | 0.57%       |
|              | UNITED MORTGAGE CORP  | 2         | \$514,925.00           | 2.53%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$491,080.00           | 2.41%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$260,000.00           | 1.28%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1         | \$215,117.00           | 1.06%       |
|              | WESTERN BANCORP   | 1         | \$256,500.00           | 1.26%       |
| <b>Total</b> |   | <b>95</b> | <b>\$20,346,147.98</b> | <b>100%</b> |
| 31417GJV9    | BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1         | \$193,000.00           | 3.35%       |
|              | CASHCALL, INC.  | 9         | \$2,945,500.00         | 51.14%      |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1         | \$395,200.00           | 6.86%       |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1         | \$192,500.00           | 3.34%       |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 3         | \$605,500.00           | 10.51%      |
|              | NAT RES - SAN DIEGO COUNTY                                      | 1         | \$300,000.00           | 5.21%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$398,400.00           | 6.92%       |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$229,600.00           | 3.99%       |
|              | RANLIFE, INC.   | 1         | \$304,000.00           | 5.28%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1         | \$196,000.00           | 3.4%        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,759,700.00</b>  | <b>100%</b> |
| 31417GJW7    | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$147,000.00           | 10.98%      |
|              | ARVEST BANK   | 1         | \$138,564.00           | 10.35%      |
|              | BAY EQUITY LLC  | 2         | \$400,000.00           | 29.87%      |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$362,550.00           | 27.07%      |
|              | IMORTGAGE.COM, INC.   | 1         | \$291,000.00           | 21.73%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,339,114.00</b>  | <b>100%</b> |
| 31417GJX5    | ACCESS NATIONAL MORTGAGE  | 2         | \$205,200.00           | 5.44%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$310,100.00          | 8.23%       |
|              | ARVEST BANK   | 1         | \$106,000.00          | 2.81%       |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$411,713.00          | 10.92%      |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1         | \$108,300.00          | 2.87%       |
|              | BAY EQUITY LLC  | 3         | \$303,862.23          | 8.06%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$85,000.00           | 2.25%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$176,300.00          | 4.68%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$107,250.00          | 2.84%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$107,000.00          | 2.84%       |
|              | CMC FUNDING, INC.   | 3         | \$306,150.00          | 8.12%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$194,825.00          | 5.17%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1         | \$103,000.00          | 2.73%       |
|              | FIRST BANK  | 1         | \$109,275.00          | 2.9%        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$88,639.14           | 2.35%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3         | \$285,225.00          | 7.57%       |
|              | IMORTGAGE.COM, INC.   | 2         | \$182,750.00          | 4.85%       |
|              | OAKSTAR BANK  | 1         | \$100,000.00          | 2.65%       |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$86,138.97           | 2.28%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$202,190.00          | 5.36%       |
|              | Unavailable   | 2         | \$190,913.96          | 5.08%       |
| <b>Total</b> |   | <b>38</b> | <b>\$3,769,832.30</b> | <b>100%</b> |
| 31417GJY3    | ARVEST MORTGAGE COMPANY   | 2         | \$226,800.00          | 9.75%       |
|              | BANK OF NEBRASKA  | 1         | \$115,000.00          | 4.94%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$119,035.78          | 5.12%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$114,900.00          | 4.94%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$118,500.00          | 5.09%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$119,600.00          | 5.14%       |
|              | CMC FUNDING, INC.   | 1         | \$112,500.00          | 4.83%       |
|              | EAST CAROLINA BANK  | 1         | \$120,344.89          | 5.17%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$231,000.00          | 9.93%       |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$110,700.00          | 4.76%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2         | \$233,875.00          | 10.05%      |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$111,609.40          | 4.8%        |
|              | HAPPY STATE BANK  | 1         | \$114,245.90          | 4.91%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | IMORTGAGE.COM, INC.   | 2         | \$238,850.00          | 10.26%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$240,050.00          | 10.31%      |
| <b>Total</b> |   | <b>20</b> | <b>\$2,327,010.97</b> | <b>100%</b> |
| 31417GJZ0    | ACCESS NATIONAL MORTGAGE  | 2         | \$265,695.00          | 4.6%        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                     | 1         | \$142,799.86          | 2.47%       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$145,800.00          | 2.52%       |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$527,124.34          | 9.12%       |
|              | BANK OF THE OZARKS  | 1         | \$126,941.00          | 2.2%        |
|              | BAY EQUITY LLC  | 1         | \$133,424.07          | 2.31%       |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$135,000.00          | 2.34%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$278,557.11          | 4.82%       |
|              | BOFI FEDERAL BANK   | 1         | \$139,165.00          | 2.41%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$138,000.00          | 2.39%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$134,400.00          | 2.33%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$261,077.34          | 4.52%       |
|              | CITIZENS BANK AND TRUST   | 1         | \$136,000.00          | 2.35%       |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$148,295.41          | 2.57%       |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$143,500.00          | 2.48%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$148,500.00          | 2.57%       |
|              | FIRST BANK  | 1         | \$136,770.00          | 2.37%       |
|              | FIRST BANK OF WICHITA FALLS   | 1         | \$142,123.99          | 2.46%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5         | \$706,957.41          | 12.23%      |
|              | IMORTGAGE.COM, INC.   | 5         | \$699,405.00          | 12.1%       |
|              | MEGASTAR FINANCIAL  | 1         | \$130,179.50          | 2.25%       |
|              | OAKSTAR BANK  | 1         | \$138,750.00          | 2.4%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$262,666.00          | 4.54%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$147,796.10          | 2.56%       |
|              | WHITAKER BANK INC.  | 1         | \$140,056.77          | 2.42%       |
|              | YAKIMA NATIONAL BANK  | 1         | \$137,301.00          | 2.38%       |
|              | Unavailable   | 1         | \$133,729.58          | 2.29%       |
| <b>Total</b> |   | <b>42</b> | <b>\$5,780,014.48</b> | <b>100%</b> |
| 31417GK21    | 360 MORTGAGE GROUP, LLC   | 1         | \$150,000.00          | 4.36%       |
|              | ACHIEVA CREDIT UNION  | 1         | \$178,000.00          | 5.17%       |
|              | ALLIED FUNDING GROUP  | 1         | \$126,500.00          | 3.67%       |
|              | BROKER SOLUTIONS INC.   | 1         | \$324,700.00          | 9.43%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2         | \$303,900.00          | 8.83%       |
|              | CASHCALL, INC.   | 1         | \$219,100.92          | 6.36%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$103,500.00          | 3.01%       |
|              | COBALT MORTGAGE  | 1         | \$145,900.00          | 4.24%       |
|              | DFCU FINANCIAL   | 1         | \$165,000.00          | 4.79%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$233,483.69          | 6.78%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 3         | \$371,607.16          | 10.79%      |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3         | \$546,833.50          | 15.88%      |
|              | RESMAC, INC.   | 1         | \$106,489.67          | 3.09%       |
|              | SHORE MORTGAGE   | 1         | \$145,750.00          | 4.23%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 3.63%       |
|              | Unavailable  | 2         | \$197,212.42          | 5.74%       |
| <b>Total</b> |  | <b>22</b> | <b>\$3,442,977.36</b> | <b>100%</b> |
| 31417GK39    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$310,000.00          | 3.16%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$227,800.00          | 2.32%       |
|              | BAXTER CREDIT UNION  | 2         | \$299,915.00          | 3.06%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$445,100.00          | 4.54%       |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$200,100.00          | 2.04%       |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                               | 1         | \$91,535.00           | 0.93%       |
|              | CEFCU  | 1         | \$79,444.13           | 0.81%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$402,571.00          | 4.11%       |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$137,346.43          | 1.4%        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$470,423.93          | 4.8%        |
|              | ELGA CREDIT UNION  | 2         | \$369,050.00          | 3.77%       |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$288,725.00          | 2.95%       |
|              | FBC MORTGAGE, LLC  | 1         | \$288,600.00          | 2.95%       |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1         | \$223,500.00          | 2.28%       |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1         | \$154,000.00          | 1.57%       |
|              | FIRST INTERSTATE BANK  | 1         | \$148,200.00          | 1.51%       |
|              | GRAND BANK NA  | 1         | \$355,427.12          | 3.63%       |
|              | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$348,900.00          | 3.56%       |
|              | GREEN TREE SERVICING LLC   | 1         | \$219,750.00          | 2.24%       |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$128,760.00          | 1.31%       |
|              | INDEPENDENT BANK   | 1         | \$117,300.00          | 1.2%        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$92,400.00           | 0.94%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$129,500.00          | 1.32%       |
|              | MEMBER FIRST MORTGAGE, LLC   | 5         | \$551,097.60          | 5.62%       |
|              | MORTGAGE CENTER, LLC   | 2         | \$109,725.00          | 1.12%       |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$194,400.00          | 1.98%       |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$224,000.00          | 2.29%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ONE NEVADA CREDIT UNION                             | 1         | \$376,500.00          | 3.84%       |
|              | POSTAL CREDIT UNION                                 | 1         | \$183,300.00          | 1.87%       |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$166,532.49          | 1.7%        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1         | \$221,650.00          | 2.26%       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPROATION         | 1         | \$171,850.00          | 1.75%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1         | \$357,350.00          | 3.65%       |
|              | SOVEREIGN BANK, N.A.                                | 1         | \$176,725.75          | 1.8%        |
|              | SPACE COAST CREDIT UNION                            | 2         | \$268,094.41          | 2.74%       |
|              | ST. JAMES MORTGAGE CORPORATION                      | 1         | \$74,500.00           | 0.76%       |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.       | 1         | \$158,200.00          | 1.61%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 2         | \$520,548.08          | 5.31%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$105,900.00          | 1.08%       |
|              | TOPLINE FEDERAL CREDIT UNION                        | 1         | \$180,700.00          | 1.84%       |
|              | TOWNE MORTGAGE COMPANY                              | 1         | \$82,994.00           | 0.85%       |
|              | UNITED BANK & TRUST                                 | 1         | \$34,400.00           | 0.35%       |
|              | Unavailable   | 1         | \$111,377.23          | 1.18%       |
| <b>Total</b> |   | <b>60</b> | <b>\$9,798,192.17</b> | <b>100%</b> |
|              |   |           |                       |             |
| 31417GK47    | 360 MORTGAGE GROUP, LLC                             | 3         | \$393,200.00          | 3.15%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 3         | \$536,100.00          | 4.29%       |
|              | BANK OF ENGLAND                                     | 2         | \$373,500.00          | 2.99%       |
|              | BLACKHAWK BANK                                      | 2         | \$202,900.00          | 1.62%       |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 1         | \$222,634.41          | 1.78%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$108,463.37          | 0.87%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$133,860.00          | 1.07%       |
|              | CREDIT UNION WEST                                   | 1         | \$113,300.00          | 0.91%       |
|              | CROWN MORTGAGE COMPANY                              | 1         | \$168,053.00          | 1.34%       |
|              | DFCU FINANCIAL                                      | 2         | \$181,100.00          | 1.45%       |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$155,350.00          | 1.24%       |
|              | EXCEL MORTGAGE SERVICING, INC.                      | 1         | \$126,745.00          | 1.01%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$119,800.00          | 0.96%       |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 5         | \$396,510.00          | 3.17%       |
|              | FIRSTMERIT BANK, N.A.                               | 1         | \$98,500.00           | 0.79%       |
|              | FLORIDIAN BANK                                      | 1         | \$135,200.00          | 1.08%       |
|              | GOLD COAST FEDERAL CREDIT UNION                     | 1         | \$121,572.73          | 0.97%       |
|              | GRAND BANK NA                                       | 1         | \$110,693.00          | 0.89%       |
|              | GREATER NEVADA MORTGAGE SERVICES                    | 1         | \$201,000.00          | 1.61%       |
|              | GREEN TREE SERVICING LLC                            | 10        | \$1,924,966.08        | 15.4%       |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$175,000.00          | 1.4%        |
|              | HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A   | 1         | \$229,000.00          | 1.83%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HORIZON BANK, N.A.   | 1         | \$209,000.00           | 1.67%       |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               | 1         | \$279,000.00           | 2.23%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$306,000.00           | 2.45%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1         | \$138,400.00           | 1.11%       |
|              | MAVERICK FUNDING CORP.   | 3         | \$384,946.53           | 3.08%       |
|              | MORTGAGE CENTER, LLC   | 2         | \$178,650.00           | 1.43%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$262,300.00           | 2.1%        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$172,900.00           | 1.38%       |
|              | PEOPLES BANK   | 2         | \$447,195.77           | 3.58%       |
|              | PMAC LENDING SERVICES, INC.  | 3         | \$942,376.00           | 7.54%       |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$74,600.00            | 0.6%        |
|              | RBS CITIZENS, NA   | 3         | \$320,243.27           | 2.56%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$253,500.00           | 2.03%       |
|              | SPACE COAST CREDIT UNION   | 2         | \$374,829.75           | 3%          |
|              | ST.MARY'S BANK   | 1         | \$81,500.00            | 0.65%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$340,553.68           | 2.72%       |
|              | TALMER BANK AND TRUST  | 1         | \$115,000.00           | 0.92%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$153,500.00           | 1.23%       |
|              | TRAVIS CREDIT UNION  | 1         | \$123,600.00           | 0.99%       |
|              | UMC MORTGAGE COMPANY   | 2         | \$501,158.53           | 4.01%       |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$395,431.38           | 3.16%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,800.00           | 1.31%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$52,000.00            | 0.43%       |
| <b>Total</b> |  | <b>76</b> | <b>\$12,497,932.50</b> | <b>100%</b> |
| 31417GK54    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$388,691.36           | 18.47%      |
|              | ARVEST BANK  | 1         | \$302,600.00           | 14.38%      |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$548,636.00           | 26.07%      |
|              | DIRECT MORTGAGE, CORP.   | 3         | \$420,851.41           | 20%         |
|              | EMBRACE HOME LOANS, INC.   | 2         | \$192,300.00           | 9.14%       |
|              | LHM FINANCIAL CORPORATION  | 1         | \$251,474.84           | 11.94%      |
| <b>Total</b> |  | <b>11</b> | <b>\$2,104,553.61</b>  | <b>100%</b> |
| 31417GK62    | 360 MORTGAGE GROUP LLC   | 1         | \$241,900.00           | 7.57%       |
|              | 360 MORTGAGE GROUP, LLC  | 4         | \$633,750.00           | 19.83%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$273,882.53           | 8.57%       |
|              | CASHCALL, INC.   | 4         | \$838,307.83           | 26.23%      |
|              | CITIZENS HOME LOANS OF AMERICA, INC  | 1         | \$89,259.83            | 2.79%       |
|              | DFCU FINANCIAL   | 2         | \$166,819.34           | 5.22%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$136,000.00           | 4.25%       |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$74,700.00            | 2.34%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$212,300.00           | 6.64%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NATIONAL BANK OF KANSAS CITY                            | 1         | \$235,000.00          | 7.35%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 2         | \$239,114.67          | 7.48%       |
|              | SHORE MORTGAGE  | 1         | \$55,500.00           | 1.73%       |
| <b>Total</b> |   | <b>20</b> | <b>\$3,196,534.20</b> | <b>100%</b> |
| 31417GK70    | BAXTER CREDIT UNION                                     | 2         | \$651,660.00          | 15.03%      |
|              | EMPORIA STATE FEDERAL CREDIT UNION                      | 2         | \$337,072.49          | 7.78%       |
|              | FIRST FLIGHT FCU  | 1         | \$68,200.00           | 1.57%       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2         | \$336,750.00          | 7.77%       |
|              | NORTHWEST FEDERAL CREDIT UNION                          | 6         | \$1,064,500.00        | 24.56%      |
|              | PATELCO CREDIT UNION                                    | 1         | \$192,717.00          | 4.45%       |
|              | PREMIER AMERICA CREDIT UNION                            | 1         | \$112,601.64          | 2.6%        |
|              | ROCKLAND FEDERAL CREDIT UNION                           | 1         | \$200,000.00          | 4.61%       |
|              | TEACHERS FEDERAL CREDIT UNION                           | 3         | \$845,988.84          | 19.52%      |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1         | \$110,226.92          | 2.54%       |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 1         | \$415,000.00          | 9.57%       |
| <b>Total</b> |   | <b>21</b> | <b>\$4,334,716.89</b> | <b>100%</b> |
| 31417GK88    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1         | \$345,000.00          | 7.75%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$189,905.00          | 4.27%       |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$218,700.00          | 4.91%       |
|              | BAXTER CREDIT UNION                                     | 1         | \$320,000.00          | 7.19%       |
|              | FINANCIAL PARTNERS CREDIT UNION                         | 1         | \$277,000.00          | 6.22%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$326,550.00          | 7.34%       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1         | \$289,500.00          | 6.5%        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                 | 2         | \$225,000.00          | 5.06%       |
|              | RABOBANK, N.A.  | 2         | \$427,250.00          | 9.6%        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1         | \$184,300.00          | 4.14%       |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$290,000.00          | 6.52%       |
|              | THE HARVARD STATE BANK                                  | 1         | \$100,000.00          | 2.25%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 3         | \$787,353.41          | 17.69%      |
|              | WESCOM CENTRAL CREDIT UNION                             | 2         | \$470,000.00          | 10.56%      |
| <b>Total</b> |   | <b>19</b> | <b>\$4,450,558.41</b> | <b>100%</b> |
| 31417GK96    | AMERICA FIRST FEDERAL CREDIT UNION                      | 2         | \$471,471.56          | 20.32%      |
|              | ANZ GUAM, INC.  | 1         | \$231,915.11          | 9.99%       |
|              | ENT FEDERAL CREDIT UNION                                | 1         | \$223,723.54          | 9.64%       |
|              | FIRST INTERSTATE BANK                                   | 2         | \$287,437.96          | 12.39%      |
|              | FIRST MORTGAGE COMPANY, LLC                             | 1         | \$149,938.40          | 6.46%       |
|              | FIRST MORTGAGE COMPANY, LLC                             | 1         | \$124,135.00          | 5.35%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$50,928.54           | 2.19%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MEMBER FIRST MORTGAGE, LLC                      | 1         | \$40,329.24           | 1.74%       |
|              | MORTGAGE CENTER, LLC                            | 3         | \$218,101.00          | 9.4%        |
|              | SABINE STATE BANK & TRUST CO., INC.             | 1         | \$123,713.61          | 5.33%       |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$88,899.18           | 3.83%       |
|              | UNITED BANK & TRUST                             | 1         | \$87,000.00           | 3.75%       |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1         | \$223,014.90          | 9.61%       |
| <b>Total</b> |   | <b>17</b> | <b>\$2,320,608.04</b> | <b>100%</b> |
| 31417GKA3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$139,608.10          | 1.65%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                | 2         | \$371,894.81          | 4.41%       |
|              | ARVEST BANK                                     | 5         | \$1,250,937.00        | 14.83%      |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,336,251.00        | 15.84%      |
|              | BAY EQUITY LLC                                  | 13        | \$3,683,673.81        | 43.66%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                | 3         | \$660,292.00          | 7.83%       |
|              | CONSUMERS CREDIT UNION                          | 1         | \$156,000.00          | 1.85%       |
|              | DIRECT MORTGAGE, CORP.                          | 1         | \$191,762.71          | 2.27%       |
|              | EMBRACE HOME LOANS, INC.                        | 2         | \$342,650.00          | 4.06%       |
|              | EVERBANK  | 1         | \$112,465.60          | 1.33%       |
|              | MORTGAGE FINANCIAL INC.                         | 1         | \$192,368.34          | 2.27%       |
| <b>Total</b> |   | <b>39</b> | <b>\$8,437,903.37</b> | <b>100%</b> |
| 31417GKB1    | 360 MORTGAGE GROUP, LLC                         | 6         | \$809,500.00          | 4.9%        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 6         | \$1,203,200.00        | 7.29%       |
|              | AMERICAN LENDING SOLUTIONS, LLC                 | 1         | \$95,400.00           | 0.58%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2         | \$330,400.00          | 2%          |
|              | CARRINGTON MORTGAGE SERVICES LLC                | 1         | \$279,500.00          | 1.69%       |
|              | CASHCALL, INC.                                  | 1         | \$218,300.00          | 1.32%       |
|              | CHASE   | 1         | \$297,050.00          | 1.8%        |
|              | CMG MORTGAGE, INC DBA. CMG FINANCIA             | 1         | \$173,700.00          | 1.05%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 8         | \$1,506,275.00        | 9.12%       |
|              | CMG MORTGAGE, INCE. DBA CMG FINANCI             | 1         | \$147,500.00          | 0.89%       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 4         | \$661,850.00          | 4.01%       |
|              | EXCEL MORTGAGE SERVICING INC                    | 1         | \$394,500.00          | 2.39%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6         | \$1,081,750.00        | 6.55%       |
|              | FIRST CHOICE LOAN SERVICES, INC.                | 3         | \$449,913.00          | 2.72%       |
|              | FIRST OPTION MORTGAGE LLC                       | 2         | \$324,900.00          | 1.97%       |
|              | GREEN TREE SERVICING LLC                        | 3         | \$390,490.00          | 2.36%       |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1         | \$151,300.00          | 0.92%       |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$225,650.00          | 1.37%       |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$189,749.80          | 1.15%       |
|              | MAVERICK FUNDING CORP.                          | 4         | \$1,050,140.00        | 6.36%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 2         | \$349,300.00          | 2.12%       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 10        | \$1,439,126.88        | 8.72%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | NEW MEXICO BANK AND TRUST                               | 1         | \$164,274.00           | 0.99%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2         | \$392,000.00           | 2.37%       |
|              | PMAC LENDING SERVICES, INC.                             | 1         | \$322,500.00           | 1.95%       |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 9         | \$1,926,596.46         | 11.67%      |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 2         | \$272,701.89           | 1.65%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$65,792.80            | 0.4%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1         | \$174,063.00           | 1.05%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$105,000.00           | 0.64%       |
|              | UMC MORTGAGE COMPANY                                    | 2         | \$571,308.52           | 3.46%       |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$223,800.00           | 1.36%       |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2         | \$289,750.00           | 1.75%       |
|              | WESTSTAR MORTGAGE, INC                                  | 1         | \$234,000.00           | 1.43%       |
| <b>Total</b> |   | <b>90</b> | <b>\$16,511,281.35</b> | <b>100%</b> |
| 31417GKC9    | ANCHORBANK, FSB   | 1         | \$191,539.94           | 13.87%      |
|              | CMG FINANCIAL   | 1         | \$388,750.00           | 28.14%      |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2         | \$372,280.00           | 26.95%      |
|              | EMERYFEDERALCREDITUNION                                 | 1         | \$163,900.62           | 11.87%      |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                     | 2         | \$172,432.00           | 12.48%      |
|              | SUTTON BANK   | 1         | \$92,466.95            | 6.69%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,381,369.51</b>  | <b>100%</b> |
| 31417GKD7    | AMERICAN FINANCIAL RESOURCES, INC                       | 2         | \$280,907.00           | 3.87%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$268,900.00           | 3.7%        |
|              | BAXTER CREDIT UNION                                     | 1         | \$202,325.00           | 2.78%       |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$450,250.00           | 6.2%        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                      | 1         | \$86,980.00            | 1.2%        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$378,500.00           | 5.21%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1         | \$172,300.00           | 2.37%       |
|              | FIRST FEDERAL BANK OF THE MIDWEST                       | 1         | \$128,900.00           | 1.77%       |
|              | FLAGSTAR BANK, FSB                                      | 1         | \$160,141.33           | 2.2%        |
|              | GENISYS CREDIT UNION                                    | 1         | \$35,247.47            | 0.49%       |
|              | GRAND BANK  | 1         | \$201,400.00           | 2.77%       |
|              | GRAND BANK NA   | 1         | \$136,500.00           | 1.88%       |
|              | GREATER NEVADA MORTGAGE SERVICES                        | 1         | \$178,800.00           | 2.46%       |
|              | GREENLIGHT FINANCIAL SERVICES                           | 2         | \$711,900.00           | 9.8%        |
|              | GTE FEDERAL CREDIT UNION                                | 2         | \$319,339.10           | 4.39%       |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 2         | \$201,512.67           | 2.77%       |
|              | HSBC BANK USA, N.A.                                     | 3         | \$527,508.38           | 7.26%       |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2         | \$250,525.58           | 3.45%       |
|              | MORTGAGE CENTER, LLC                                    | 3         | \$319,350.00           | 4.39%       |
|              | NORTH VALLEY BANK                                       | 1         | \$189,219.00           | 2.6%        |
|              | OCMBC, INC., A CALIFORNIA CORPORAITON                   | 1         | \$294,000.00           | 4.05%       |
|              | POSTAL CREDIT UNION                                     | 2         | \$313,050.00           | 4.31%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ROGUE FEDERAL CREDIT UNION   | 1         | \$161,832.11          | 2.23%       |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$92,700.00           | 1.28%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3         | \$316,709.64          | 4.36%       |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$362,418.05          | 4.99%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$79,250.00           | 1.09%       |
|              | UNITY BANK   | 1         | \$173,000.00          | 2.38%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$162,542.97          | 2.24%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$110,929.27          | 1.51%       |
| <b>Total</b> |  | <b>44</b> | <b>\$7,266,937.57</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GKE5    | CITIBANK,N.A.  | 2         | \$392,492.83          | 35.4%       |
|              | EMBRACE HOME LOANS, INC.   | 3         | \$541,843.99          | 48.87%      |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$174,416.86          | 15.73%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,108,753.68</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GKF2    | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$170,909.00          | 6.11%       |
|              | EMBRACE HOME LOANS, INC.   | 11        | \$2,121,643.72        | 75.91%      |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$245,749.55          | 8.79%       |
|              | PRINCETON MORTGAGE CORPORATION   | 1         | \$256,804.68          | 9.19%       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,795,106.95</b> | <b>100%</b> |
|              |  |           |                       |             |
| 31417GKG0    | 360 MORTGAGE GROUP, LLC  | 1         | \$202,050.00          | 2.86%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$358,550.00          | 5.07%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$179,000.00          | 2.53%       |
|              | BANK OF ENGLAND  | 1         | \$115,000.00          | 1.63%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2         | \$538,850.00          | 7.62%       |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$210,400.00          | 2.98%       |
|              | CASHCALL, INC.   | 1         | \$330,000.00          | 4.67%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$215,500.00          | 3.05%       |
|              | EXCEL MORTGAGE SERVICING, INC. / PO  | 1         | \$208,200.00          | 2.95%       |
|              | GRAND BANK NA  | 1         | \$209,000.00          | 2.96%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$197,300.00          | 2.79%       |
|              | GTE FEDERAL CREDIT UNION   | 5         | \$961,500.00          | 13.6%       |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$100,100.00          | 1.42%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3         | \$702,500.00          | 9.94%       |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$97,630.00           | 1.38%       |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$187,487.43          | 2.65%       |
|              | MID AMERICA MORTGAGE   | 1         | \$73,900.00           | 1.05%       |
|              | MORTGAGE CENTER, LLC   | 1         | \$45,900.00           | 0.65%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2         | \$239,800.00          | 3.39%       |
|              | OAKTREE FUNDING CORPORATION  | 1         | \$158,329.21          | 2.24%       |
|              | PEOPLES BANK   | 1         | \$274,443.00          | 3.88%       |
|              |  | 2         | \$400,400.00          | 5.67%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |           |                       |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$169,800.00          | 2.4%        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$96,000.00           | 1.36%       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$92,000.00           | 1.3%        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1         | \$250,000.00          | 3.54%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$295,000.00          | 4.17%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$106,200.00          | 1.5%        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$52,839.00           | 0.75%       |
| <b>Total</b> |  | <b>40</b> | <b>\$7,067,678.64</b> | <b>100%</b> |
| 31417GKH8    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$214,000.00          | 4.01%       |
|              | CASHCALL, INC.   | 1         | \$237,300.00          | 4.45%       |
|              | CITIMORTGAGE   | 1         | \$240,725.00          | 4.51%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$260,700.00          | 4.89%       |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$258,000.00          | 4.84%       |
|              | GOTMORTGAGE.COM, A CORPORATION   | 1         | \$240,650.00          | 4.51%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 2         | \$429,500.00          | 8.05%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$280,400.00          | 5.26%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 11        | \$2,687,500.00        | 50.37%      |
|              | R P FUNDING, INC   | 3         | \$372,900.00          | 6.99%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$114,047.58          | 2.12%       |
| <b>Total</b> |  | <b>24</b> | <b>\$5,335,722.58</b> | <b>100%</b> |
| 31417GKJ4    | ARVEST BANK  | 1         | \$193,428.59          | 11.21%      |
|              | DIRECT MORTGAGE, CORP.   | 2         | \$504,446.53          | 29.22%      |
|              | EMBRACE HOME LOANS, INC.   | 4         | \$853,209.13          | 49.43%      |
|              | SACRAMENTO 1ST MORTGAGE  | 1         | \$175,121.23          | 10.14%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,726,205.48</b> | <b>100%</b> |
| 31417GKK1    | ARVEST BANK  | 4         | \$838,200.00          | 37.33%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$147,800.00          | 6.58%       |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$193,000.00          | 8.59%       |
|              | EMBRACE HOME LOANS, INC.   | 5         | \$870,889.16          | 38.78%      |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$195,700.00          | 8.72%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,245,589.16</b> | <b>100%</b> |
| 31417GKL9    | ALABAMA ONE CREDIT UNION   | 3         | \$818,700.00          | 4.04%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2         | \$341,752.26          | 1.69%       |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$120,894.00          | 0.6%        |
|              | BANK MUTUAL  | 1         | \$92,569.75           | 0.46%       |
|              | BANK OF STANLY   | 1         | \$158,000.00          | 0.78%       |

|   |    |                |        |
|---|----|----------------|--------|
| BAXTER CREDIT UNION   | 1  | \$97,400.00    | 0.48%  |
| BETHPAGE FEDERAL CREDIT UNION   | 14 | \$3,556,908.43 | 17.54% |
| BUENA VISTA NATIONAL BANK   | 1  | \$212,873.84   | 1.05%  |
| CENTRAL BANK SIOUX CITY HAMILTON  | 1  | \$68,422.45    | 0.34%  |
| CENTRAL BANK-CHEROKEE   | 1  | \$366,894.31   | 1.81%  |
| CORNERSTONE COMMUNITY BANK  | 1  | \$115,202.62   | 0.57%  |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$164,000.00   | 0.81%  |
| DESCO FEDERAL CREDIT UNION  | 1  | \$229,000.00   | 1.13%  |
| DUPACO COMMUNITY CREDIT UNION   | 3  | \$337,300.00   | 1.66%  |
| ENT FEDERAL CREDIT UNION  | 2  | \$301,604.32   | 1.49%  |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$175,300.00   | 0.86%  |
| FIRST CITIZENS BANK AND TRUST CO.   | 4  | \$517,988.32   | 2.55%  |
| FIRST COUNTY BANK   | 1  | \$342,000.00   | 1.69%  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$168,000.00   | 0.83%  |
| FULTON BANK, N.A.   | 1  | \$244,800.00   | 1.21%  |
| GREAT WESTERN BANK  | 1  | \$80,000.00    | 0.39%  |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$259,980.49   | 1.28%  |
| HOLYOKE CREDIT UNION  | 1  | \$208,000.00   | 1.03%  |
| MACON BANK, INC   | 1  | \$68,900.00    | 0.34%  |
| MERCANTILE BANK   | 2  | \$209,783.70   | 1.03%  |
| MERIDIAN TRUST FCU  | 1  | \$174,474.20   | 0.86%  |
| NORTHWEST FEDERAL CREDIT UNION  | 11 | \$3,275,495.02 | 16.16% |
| OLMSTED NATIONAL BANK   | 1  | \$207,000.00   | 1.02%  |
| ORIENTAL BANK   | 1  | \$90,375.80    | 0.45%  |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$245,000.00   | 1.21%  |
| PENTAGON FEDERAL C. U.  | 4  | \$753,919.15   | 3.72%  |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$147,696.88   | 0.73%  |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$328,903.54   | 1.62%  |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$351,000.00   | 1.73%  |
| STANDARD MORTGAGE CORP  | 1  | \$206,031.00   | 1.02%  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND  | 1  | \$175,000.00   | 0.86%  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1  | \$103,632.88   | 0.51%  |
| SUGAR RIVER BANK  | 1  | \$215,597.38   | 1.06%  |
| SUMMIT CREDIT UNION   | 6  | \$1,025,550.00 | 5.06%  |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$124,189.77   | 0.61%  |
| TEACHERS FEDERAL CREDIT UNION   | 2  | \$634,703.57   | 3.13%  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$82,692.51    | 0.41%  |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$240,000.00   | 1.18%  |
| TOWER FEDERAL CREDIT UNION  | 1  | \$244,600.00   | 1.21%  |
| UNION SAVINGS BANK  | 1  | \$197,305.62   | 0.97%  |
| UNITED COMMUNITY BANK   | 1  | \$72,600.00    | 0.36%  |
| VYSTAR CREDIT UNION   | 1  | \$60,000.00    | 0.3%   |
| WINGS FINANCIAL CU  | 1  | \$113,471.36   | 0.56%  |
| Unavailable   | 13 | \$1,949,781.85 | 9.6%   |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,275,295.02</b> | <b>100%</b> |
| 31417GKM7    |  | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$858,922.00           | 65.24%      |
|              |  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$209,369.04           | 15.9%       |
|              |  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 1          | \$248,300.00           | 18.86%      |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,316,591.04</b>  | <b>100%</b> |
| 31417GKN5    |  | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$123,000.00           | 0.45%       |
|              |  | ABBEVILLE BUILDING & LOAN  | 1          | \$116,000.00           | 0.42%       |
|              |  | ABERDEEN PROVING GROUND FCU  | 1          | \$114,500.00           | 0.42%       |
|              |  | ACOPIA, LLC  | 2          | \$246,000.00           | 0.9%        |
|              |  | ADVANTAGE COMMUNITY BANK   | 1          | \$113,000.00           | 0.41%       |
|              |  | AFFILIATED FUNDING CORPORATION   | 1          | \$113,686.21           | 0.42%       |
|              |  | ALLIED MORTGAGE GROUP  | 1          | \$120,800.00           | 0.44%       |
|              |  | ALTRA FEDERAL CREDIT UNION   | 1          | \$112,200.00           | 0.41%       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$230,200.00           | 0.84%       |
|              |  | AMERICAN BANK  | 1          | \$116,193.82           | 0.42%       |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.4%        |
|              |  | AMERICAN NATIONAL BANK   | 1          | \$113,000.00           | 0.41%       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$122,000.00           | 0.45%       |
|              |  | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$113,600.00           | 0.42%       |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$472,500.00           | 1.73%       |
|              |  | AVIDIA BANK  | 1          | \$117,000.00           | 0.43%       |
|              |  | BANCO POPULAR DE PUERTO RICO   | 2          | \$239,500.00           | 0.87%       |
|              |  | BANCORPSOUTH BANK  | 1          | \$118,000.00           | 0.43%       |
|              |  | BANKTEXAS  | 1          | \$121,975.00           | 0.45%       |
|              |  | BANNER BANK  | 1          | \$112,000.00           | 0.41%       |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 1          | \$121,700.00           | 0.44%       |
|              |  | BAXTER CREDIT UNION  | 2          | \$231,800.00           | 0.85%       |
|              |  | BERKSHIRE BANK   | 1          | \$120,000.00           | 0.44%       |
|              |  | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$112,200.00           | 0.41%       |
|              |  | BLACKHAWK BANK   | 2          | \$228,100.00           | 0.83%       |
|              |  | BORDER STATE BANK  | 1          | \$117,156.54           | 0.43%       |
|              |  | BUSEY BANK,  | 1          | \$117,832.91           | 0.43%       |
|              |  | CABARRUS BANK & TRUST  | 1          | \$118,500.00           | 0.43%       |
|              |  | CENTENNIAL LENDING, LLC  | 2          | \$234,700.00           | 0.86%       |
|              |  | CENTRAL BANK - SIOUX CITY HAMILTON   | 1          | \$117,000.00           | 0.43%       |
|              |  | CENTRAL BANK ILLINOIS  | 1          | \$114,973.97           | 0.42%       |
|              |  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1          | \$117,315.00           | 0.43%       |
|              |  | CENTRUE BANK   | 1          | \$114,300.00           | 0.42%       |
|              |  | CITADEL FEDERAL CREDIT UNION   | 1          | \$111,000.00           | 0.41%       |
|              |  | CITIZENS BANK OF ROGERSVILLE   | 1          | \$114,600.00           | 0.42%       |
|              |  | CITIZENS STATE BANK OF LOYAL   | 1          | \$110,000.00           | 0.4%        |



|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$234,000.00 | 0.85% |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$355,597.11 | 1.3%  |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$120,000.00 | 0.44% |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$115,500.00 | 0.42% |
|  | CORTRUST MORTGAGE, INC   | 1 | \$114,525.00 | 0.42% |
|  | CREDIT UNION OF AMERICA  | 1 | \$111,550.00 | 0.41% |
|  | DEAN COOPERATIVE BANK  | 1 | \$120,800.00 | 0.44% |
|  | DENMARK STATE BANK   | 1 | \$113,800.00 | 0.42% |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.44% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE   | 1 | \$120,000.00 | 0.44% |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$111,200.00 | 0.41% |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$221,000.00 | 0.81% |
|  | ENG LENDING  | 1 | \$114,300.00 | 0.42% |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$115,000.00 | 0.42% |
|  | FARMERS & MERCHANTS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>WISCONSIN  | 1 | \$117,200.00 | 0.43% |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$117,300.00 | 0.43% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$118,000.00 | 0.43% |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$115,841.46 | 0.42% |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$115,200.00 | 0.42% |
|  | FINANCIAL EDGE COMMUNITY CU  | 1 | \$113,600.00 | 0.42% |
|  | FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.44% |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$120,000.00 | 0.44% |
|  | FIRST CENTURY BANK   | 1 | \$116,500.00 | 0.43% |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.43% |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$116,999.47 | 0.43% |
|  | FIRST INTERSTATE BANK  | 1 | \$121,000.00 | 0.44% |
|  | FIRST MIDWEST BANK   | 2 | \$232,137.95 | 0.85% |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$119,951.16 | 0.44% |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$117,000.00 | 0.43% |
|  | FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$114,659.13 | 0.42% |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$461,800.00 | 1.69% |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$117,539.73 | 0.43% |
|  | FIRST SECURITY BANK  | 1 | \$112,674.23 | 0.41% |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$120,000.00 | 0.44% |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$235,894.32 | 0.86% |
|  | FLANAGAN STATE BANK  | 1 | \$114,950.00 | 0.42% |
|  | FLORIDA CREDIT UNION   | 1 | \$117,700.00 | 0.43% |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$112,000.00 | 0.41% |
|  | FREMONT BANK   | 1 | \$115,000.00 | 0.42% |
|  | GENISYS CREDIT UNION   | 1 | \$112,283.00 | 0.41% |
|  | GIFFORD STATE BANK   | 1 | \$115,000.00 | 0.42% |

|   |   |              |       |
|---|---|--------------|-------|
| GMFS LLC  | 1 | \$114,250.00 | 0.42% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                       | 1 | \$113,000.00 | 0.41% |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$110,400.00 | 0.4%  |
| GUARANTY TRUST COMPANY                                    | 1 | \$120,000.00 | 0.44% |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$230,375.00 | 0.84% |
| GUILD MORTGAGE COMPANY                                    | 1 | \$123,000.00 | 0.45% |
| HARTFORD FUNDING LTD                                      | 1 | \$123,000.00 | 0.45% |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$110,000.00 | 0.4%  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$115,000.00 | 0.42% |
| HOME FEDERAL BANK   | 1 | \$119,933.24 | 0.44% |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$119,000.00 | 0.43% |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                       | 1 | \$120,000.00 | 0.44% |
| HOME STATE BANK NA  | 1 | \$120,700.00 | 0.44% |
| HOMEWISE, INC.  | 1 | \$118,200.00 | 0.43% |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$115,000.00 | 0.42% |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$118,500.00 | 0.43% |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$118,675.00 | 0.43% |
| INVESTORS HOME MORTGAGE                                   | 1 | \$118,000.00 | 0.43% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                       | 1 | \$110,000.00 | 0.4%  |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$117,000.00 | 0.43% |
| JONESTOWN BANK AND TRUST COMPANY OF                       | 1 | \$119,295.74 | 0.44% |
| KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$110,500.00 | 0.4%  |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$120,152.61 | 0.44% |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$124,000.00 | 0.45% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$240,000.00 | 0.88% |
| LANDMARK CREDIT UNION                                     | 6 | \$697,350.08 | 2.55% |
| LIBERTY BANK  | 1 | \$119,297.47 | 0.44% |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$112,500.00 | 0.41% |
| LISBON COMMUNITY FCU                                      | 1 | \$119,300.00 | 0.44% |
| LOUISIANA USA FEDERAL CREDIT UNION                        | 1 | \$117,019.00 | 0.43% |
| MERIDIAN BANK   | 1 | \$123,000.00 | 0.45% |
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$123,000.00 | 0.45% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$110,788.49 | 0.4%  |
| MIDLAND STATES BANK                                       | 1 | \$115,500.00 | 0.42% |
| MIDWEST BANK  | 1 | \$121,500.00 | 0.44% |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$112,000.00 | 0.41% |
| MIDWEST LOAN SERVICES, INC.                               | 1 | \$112,600.00 | 0.41% |
| MINNESOTA BANK AND TRUST                                  | 1 | \$113,700.00 | 0.42% |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$118,500.00 | 0.43% |
| NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$238,000.00 | 0.87% |
| NCB, FSB  | 1 | \$123,000.00 | 0.45% |
| NETWORK FUNDING, L.P.                                     | 1 | \$115,863.00 | 0.42% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION              | 1 | \$119,500.00 | 0.44% |

|  |   |              |       |
|--|---|--------------|-------|
| NEWTOWN SAVINGS BANK   | 1 | \$112,000.00 | 0.41% |
| NODAWAY VALLEY BANK  | 1 | \$121,600.00 | 0.44% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$119,750.00 | 0.44% |
| NUMARK CREDIT UNION  | 1 | \$117,000.00 | 0.43% |
| OMNIAMERICAN BANK  | 1 | \$123,500.00 | 0.45% |
| ONE NEVADA CREDIT UNION  | 1 | \$114,000.00 | 0.42% |
| OOSTBURG STATE BANK  | 1 | \$123,400.00 | 0.45% |
| ORIENTAL BANK  | 1 | \$116,333.69 | 0.42% |
| PALMYRA STATE BANK   | 1 | \$117,704.39 | 0.43% |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$119,243.72 | 0.44% |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$114,300.00 | 0.42% |
| PENTAGON FEDERAL C. U.   | 2 | \$240,147.33 | 0.88% |
| PEOPLES STATE BANK   | 1 | \$113,600.00 | 0.42% |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$120,000.00 | 0.44% |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$124,000.00 | 0.45% |
| PMAC LENDING SERVICES, INC.  | 1 | \$120,000.00 | 0.44% |
| PRAIRIE STATE BANK & TRUST   | 1 | \$124,000.00 | 0.45% |
| PRIMEBANK  | 1 | \$120,350.00 | 0.44% |
| R BANK   | 1 | \$116,069.06 | 0.42% |
| RANDOLPH-BROOKS FCU  | 1 | \$121,360.00 | 0.44% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$120,000.00 | 0.44% |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$110,688.76 | 0.4%  |
| RIVER VALLEY BANK  | 2 | \$244,500.00 | 0.89% |
| RIVERSIDE COMMUNITY BANK   | 1 | \$124,597.00 | 0.46% |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$111,000.00 | 0.41% |
| ROUNDBANK  | 1 | \$112,000.00 | 0.41% |
| ROYAL CREDIT UNION   | 3 | \$338,420.00 | 1.24% |
| SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$114,317.44 | 0.42% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$110,500.00 | 0.4%  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$235,143.54 | 0.86% |
| SHELL FEDERAL CREDIT UNION   | 1 | \$122,400.00 | 0.45% |
| SIU CREDIT UNION   | 1 | \$115,600.00 | 0.42% |
| SOMERSET TRUST COMPANY   | 1 | \$120,000.00 | 0.44% |
| STANDARD BANK & TRUST COMPANY  | 1 | \$110,000.00 | 0.4%  |
| STANDARD MORTGAGE CORP   | 1 | \$121,100.00 | 0.44% |
| STATE BANK OF GRAYMONT   | 1 | \$116,000.00 | 0.42% |
| STATE STREET BANK  | 2 | \$232,500.00 | 0.85% |
| STEARNS LENDING INC.   | 5 | \$584,500.00 | 2.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,500.00 | 0.41% |
| SUMMIT CREDIT UNION  | 1 | \$117,420.00 | 0.43% |
| SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$112,500.00 | 0.41% |
| SUTTON BANK  | 1 | \$111,500.00 | 0.41% |
| SWBC MORTGAGE CORPORATION  | 1 | \$117,000.00 | 0.43% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$359,578.25 | 1.31% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE FIRST NATIONAL BANK IN AMBOY                   | 1          | \$121,692.36           | 0.44%       |
|              | THE HARVARD STATE BANK                             | 1          | \$112,600.00           | 0.41%       |
|              | THE MORTGAGE SOURCE, INC.                          | 1          | \$115,316.00           | 0.42%       |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 1          | \$115,000.00           | 0.42%       |
|              | THRIVENT FEDERAL CREDIT UNION                      | 1          | \$120,000.00           | 0.44%       |
|              | TOMAH AREA CREDIT UNION                            | 1          | \$117,600.00           | 0.43%       |
|              | TOWER FEDERAL CREDIT UNION                         | 2          | \$245,800.00           | 0.9%        |
|              | TRAVIS CREDIT UNION                                | 1          | \$120,000.00           | 0.44%       |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 2          | \$234,000.00           | 0.85%       |
|              | TWIN OAKS SAVINGS BANK                             | 1          | \$122,500.00           | 0.45%       |
|              | UNION SAVINGS BANK                                 | 4          | \$460,881.41           | 1.68%       |
|              | UNITED FIDELITY FUNDING, CORP                      | 1          | \$119,000.00           | 0.43%       |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$124,000.00           | 0.45%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 1          | \$113,493.11           | 0.41%       |
|              | VYSTAR CREDIT UNION                                | 1          | \$116,000.00           | 0.42%       |
|              | WALLIS STATE BANK                                  | 1          | \$120,000.00           | 0.44%       |
|              | WEST GATE BANK                                     | 1          | \$122,000.00           | 0.45%       |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$112,500.00           | 0.41%       |
|              | WOLF RIVER COMMUNITY BANK                          | 1          | \$124,000.00           | 0.45%       |
|              | Unavailable  | 8          | \$922,698.24           | 3.34%       |
| <b>Total</b> |  | <b>234</b> | <b>\$27,373,439.94</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GKP0    | ACCESS NATIONAL MORTGAGE                           | 1          | \$109,425.00           | 3.34%       |
|              | ARVEST MORTGAGE COMPANY                            | 12         | \$1,159,577.61         | 35.38%      |
|              | CMC FUNDING, INC.                                  | 1          | \$87,756.69            | 2.68%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$86,250.00            | 2.63%       |
|              | CONSUMERS CREDIT UNION                             | 2          | \$191,700.00           | 5.85%       |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$94,729.90            | 2.89%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$203,685.76           | 6.22%       |
|              | GUARANTY BANK                                      | 1          | \$84,754.95            | 2.59%       |
|              | HOMEWARD RESIDENTIAL INC.                          | 1          | \$108,690.09           | 3.32%       |
|              | IMORTGAGE.COM, INC.                                | 1          | \$105,802.41           | 3.23%       |
|              | MUTUAL OF OMAHA BANK                               | 6          | \$587,715.13           | 17.93%      |
|              | PULTE MORTGAGE LLC                                 | 1          | \$105,000.00           | 3.2%        |
|              | STAR FINANCIAL BANK                                | 1          | \$89,016.20            | 2.72%       |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$88,000.00            | 2.69%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$86,000.00            | 2.62%       |
|              | Unavailable  | 1          | \$89,017.29            | 2.71%       |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,277,121.03</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 31417GKQ8    | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$402,432.81           | 17.26%      |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$139,000.00           | 5.96%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$145,460.00           | 6.24%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$125,000.00           | 5.36%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CONSUMERS CREDIT UNION   | 1         | \$142,000.00          | 6.09%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4         | \$578,850.00          | 24.83%      |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$132,000.00          | 5.66%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 1         | \$131,000.00          | 5.62%       |
|              | MUTUAL OF OMAHA BANK   | 3         | \$406,054.72          | 17.42%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$129,279.94          | 5.56%       |
| <b>Total</b> |  | <b>17</b> | <b>\$2,331,077.47</b> | <b>100%</b> |
| 31417GKR6    | AMERICAN INTERNET MORTGAGE, INC.                                   | 2         | \$402,638.22          | 17.09%      |
|              | ARVEST BANK  | 2         | \$364,650.00          | 15.48%      |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$834,275.00          | 35.42%      |
|              | MUTUAL OF OMAHA BANK   | 1         | \$139,801.38          | 5.94%       |
|              | STAR FINANCIAL BANK  | 2         | \$284,119.53          | 12.06%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1         | \$330,000.00          | 14.01%      |
| <b>Total</b> |  | <b>13</b> | <b>\$2,355,484.13</b> | <b>100%</b> |
| 31417GKS4    | AFFILIATED MORTGAGE COMPANY  | 1         | \$89,600.00           | 4.41%       |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$103,965.77          | 5.12%       |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$94,125.00           | 4.63%       |
|              | CASHCALL, INC.   | 1         | \$103,200.00          | 5.08%       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1         | \$107,920.00          | 5.31%       |
|              | FIRST BANK & TRUST   | 1         | \$90,800.00           | 4.47%       |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1         | \$108,000.00          | 5.32%       |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                           | 1         | \$96,700.00           | 4.76%       |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$91,000.00           | 4.48%       |
|              | FORUM CREDIT UNION   | 1         | \$104,000.00          | 5.12%       |
|              | HORIZON BANK, N.A.   | 1         | \$89,400.00           | 4.4%        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$93,950.00           | 4.62%       |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$100,000.00          | 4.92%       |
|              | OCEANFIRST BANK  | 1         | \$95,000.00           | 4.68%       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$85,000.00           | 4.18%       |
|              | SHORE MORTGAGE   | 1         | \$98,250.00           | 4.84%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$103,271.54          | 5.08%       |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$192,950.00          | 9.5%        |
|              | THE BANK OF MAINE  | 1         | \$90,000.00           | 4.43%       |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$94,320.00           | 4.65%       |
| <b>Total</b> |  | <b>21</b> | <b>\$2,031,452.31</b> | <b>100%</b> |
| 31417GKT2    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                          | 1         | \$110,650.00          | 8.78%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$235,500.00          | 18.69%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST SAVINGS BANK, F.S.B  | 1         | \$112,500.00          | 8.93%       |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$112,500.00          | 8.93%       |
|              | LIBERTY BANK & TRUST   | 1         | \$116,800.00          | 9.27%       |
|              | SHORE MORTGAGE   | 1         | \$114,525.00          | 9.09%       |
|              | STATE BANK OF THE LAKES  | 1         | \$114,535.88          | 9.09%       |
|              | STEARNS LENDING INC.   | 1         | \$115,000.00          | 9.13%       |
|              | UMPQUA BANK  | 1         | \$116,300.00          | 9.23%       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$111,694.63          | 8.86%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,260,005.51</b> | <b>100%</b> |
| 31417GKU9    | BANK OF ENGLAND  | 1         | \$143,500.00          | 5.26%       |
|              | BAXTER CREDIT UNION  | 1         | \$143,600.00          | 5.26%       |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$146,499.48          | 5.37%       |
|              | GMFS LLC   | 1         | \$146,500.00          | 5.37%       |
|              | GREAT SOUTHERN NATIONAL BANK   | 1         | \$144,750.00          | 5.31%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$132,100.00          | 4.84%       |
|              | GUILD MORTGAGE COMPANY   | 1         | \$136,000.00          | 4.99%       |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$136,000.00          | 4.99%       |
|              | PARKSIDE LENDING, LLC  | 1         | \$130,000.00          | 4.77%       |
|              | PATELCO CREDIT UNION   | 1         | \$125,000.00          | 4.58%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$139,100.00          | 5.1%        |
|              | PREMIER HOME MORTGAGE INC  | 1         | \$139,618.29          | 5.12%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$126,000.00          | 4.62%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1         | \$129,650.52          | 4.75%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$131,000.00          | 4.8%        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1         | \$131,250.00          | 4.81%       |
|              | STEARNS LENDING INC.   | 1         | \$140,000.00          | 5.13%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$145,000.00          | 5.32%       |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$134,637.07          | 4.94%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$127,250.00          | 4.67%       |
| <b>Total</b> |  | <b>20</b> | <b>\$2,727,455.36</b> | <b>100%</b> |
| 31417GKV7    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$344,929.96          | 19.34%      |
|              | ARVEST BANK  | 3         | \$566,918.29          | 31.79%      |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$247,745.00          | 13.89%      |
|              | BAY EQUITY LLC   | 1         | \$159,150.27          | 8.93%       |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$204,278.11          | 11.46%      |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$173,000.00          | 9.7%        |
|              | STAR FINANCIAL BANK  | 1         | \$87,150.00           | 4.89%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,783,171.63</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 31417GKW5    | ADVANCE MORTGAGE BANKERS INC                                    | 1         | \$78,400.00           | 4.15%       |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 1         | \$69,350.00           | 3.67%       |
|              | CABARRUS BANK & TRUST   | 1         | \$63,000.00           | 3.33%       |
|              | CASHCALL, INC.  | 1         | \$80,000.00           | 4.23%       |
|              | CENTREBANK  | 1         | \$81,600.00           | 4.32%       |
|              | CU CHANNELS, LLC  | 1         | \$41,000.00           | 2.17%       |
|              | ESB MORTGAGE COMPANY  | 1         | \$57,000.00           | 3.02%       |
|              | FAIRWINDS CREDIT UNION  | 1         | \$53,337.00           | 2.82%       |
|              | FIRST COMMUNITY MORTGAGE, INC.                                  | 1         | \$74,000.00           | 3.92%       |
|              | FIRST NATIONAL BANK OF ST LOUIS                                 | 1         | \$50,000.00           | 2.65%       |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$82,000.00           | 4.34%       |
|              | HERGET BANK, NATIONAL ASSOCIATION                               | 1         | \$64,000.00           | 3.39%       |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$39,500.00           | 2.09%       |
|              | M&T BANK  | 1         | \$58,950.13           | 3.12%       |
|              | MEMBER HOME LOAN, LLC   | 2         | \$125,750.00          | 6.66%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$63,000.00           | 3.33%       |
|              | PRIMEWEST MORTGAGE  | 1         | \$37,790.00           | 2%          |
|              | PROFED FEDERAL CREDIT UNION                                     | 1         | \$42,000.00           | 2.22%       |
|              | RBS CITIZENS, NA  | 1         | \$78,750.00           | 4.17%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 4         | \$292,848.07          | 15.5%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$64,950.00           | 3.44%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$67,750.00           | 3.59%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3         | \$175,461.00          | 9.29%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1         | \$48,675.00           | 2.58%       |
| <b>Total</b> |   | <b>30</b> | <b>\$1,889,111.20</b> | <b>100%</b> |
| 31417GKX3    | ARIZONA STATE CREDIT UNION                                      | 1         | \$115,200.00          | 4.43%       |
|              | CALIFORNIA CREDIT UNION   | 1         | \$195,500.00          | 7.52%       |
|              | COBALT MORTGAGE   | 1         | \$191,128.44          | 7.35%       |
|              | COMMUNITY FIRST CREDIT UNION OF FL                              | 2         | \$371,816.13          | 14.29%      |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                             | 1         | \$67,145.20           | 2.58%       |
|              | FIRST CITIZENS BANK AND TRUST CO.                               | 1         | \$123,892.42          | 4.76%       |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$233,000.00          | 8.96%       |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$108,750.00          | 4.18%       |
|              | RANLIFE, INC.   | 1         | \$210,275.00          | 8.08%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 2         | \$340,447.10          | 13.09%      |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$121,819.00          | 4.68%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1         | \$148,681.87          | 5.72%       |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1         | \$244,894.34          | 9.41%       |
|              | WINGS FINANCIAL CU  | 1         | \$128,818.46          | 4.95%       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,601,367.96</b> | <b>100%</b> |
| 31417GKY1    | 3RD FED BANK  | 1         | \$112,500.00          | 0.76%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | AEA FEDERAL CREDIT UNION                 | 4 | \$424,543.95 | 2.86% |
|  | ALLIED MORTGAGE GROUP                    | 1 | \$214,500.00 | 1.44% |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1 | \$374,290.00 | 2.52% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2 | \$532,968.96 | 3.59% |
|  | ARIZONA STATE CREDIT UNION               | 1 | \$284,000.00 | 1.91% |
|  | ASSOCIATED CREDIT UNION                  | 1 | \$100,400.00 | 0.68% |
|  | BAXTER CREDIT UNION                      | 1 | \$197,475.00 | 1.33% |
|  | CASHCALL, INC.                           | 1 | \$248,500.00 | 1.67% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1 | \$94,850.00  | 0.64% |
|  | CO-OP SERVICES CREDIT UNION              | 1 | \$102,080.07 | 0.69% |
|  | CONSUMERS CREDIT UNION                   | 1 | \$118,100.00 | 0.79% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC          | 1 | \$138,500.00 | 0.93% |
|  | CU MORTGAGE DIRECT                       | 1 | \$35,500.00  | 0.24% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 5 | \$513,174.69 | 3.45% |
|  | ENVISION CREDIT UNION                    | 1 | \$117,000.00 | 0.79% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$547,156.00 | 3.68% |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION      | 1 | \$212,300.00 | 1.43% |
|  | FIRST CITIZENS BANK AND TRUST CO.        | 1 | \$132,411.02 | 0.89% |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$63,000.00  | 0.42% |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$165,521.92 | 1.11% |
|  | FIRST INTERSTATE BANK                    | 1 | \$173,500.00 | 1.17% |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$184,400.00 | 1.24% |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$201,983.99 | 1.36% |
|  | FLORIDA RURAL ELECTRIC CREDIT UNION      | 1 | \$119,974.39 | 0.81% |
|  | GREAT SOUTHERN BANK                      | 1 | \$303,500.00 | 2.04% |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$184,500.00 | 1.24% |
|  | GREENWOOD CREDIT UNION                   | 1 | \$199,400.00 | 1.34% |
|  | GUARDIAN CREDIT UNION                    | 2 | \$382,600.00 | 2.58% |
|  | GUARDIAN MORTGAGE COMPANY, INC.          | 3 | \$641,778.51 | 4.32% |
|  | HOME STATE BANK NA                       | 2 | \$303,850.00 | 2.05% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$124,000.00 | 0.83% |
|  | IDAHO CENTRAL CREDIT UNION               | 2 | \$328,000.00 | 2.21% |
|  | INDEPENDENT BANK                         | 6 | \$517,345.00 | 3.48% |
|  | LAKE MICHIGAN CREDIT UNION               | 2 | \$177,924.91 | 1.2%  |
|  | MACHIAS SAVINGS BANK                     | 1 | \$142,000.00 | 0.96% |
|  | MAVERICK FUNDING CORP.                   | 2 | \$354,700.00 | 2.39% |
|  | MEMBER FIRST MORTGAGE, LLC               | 5 | \$676,355.26 | 4.55% |
|  | MID-MINNESOTA FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.54% |
|  | MORTGAGE CENTER, LLC                     | 4 | \$341,150.00 | 2.3%  |
|  | MOTOROLA EMPLOYEES CREDIT UNION          | 1 | \$110,316.89 | 0.74% |
|  | ONE NEVADA CREDIT UNION                  | 3 | \$379,000.00 | 2.55% |
|  | PACOR MORTGAGE CORP                      | 1 | \$191,750.00 | 1.29% |
|  | PMAC LENDING SERVICES, INC.              | 1 | \$266,000.00 | 1.79% |
|  | POSTAL CREDIT UNION                      | 1 | \$190,700.00 | 1.28% |
|  | RESIDENTIAL FINANCE CORPORATION, A       | 1 | \$262,700.00 | 1.77% |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CORPORATION  |            |                        |             |
|              | ROLLSTONE BANK & TRUST   | 1          | \$96,000.00            | 0.65%       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2          | \$263,500.00           | 1.77%       |
|              | SHORE MORTGAGE   | 1          | \$177,072.02           | 1.19%       |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$69,200.00            | 0.47%       |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$81,600.00            | 0.55%       |
|              | SOMERSET TRUST COMPANY   | 1          | \$163,954.93           | 1.1%        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$73,000.00            | 0.49%       |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                  | 1          | \$77,652.90            | 0.52%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$183,168.33           | 1.23%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$118,000.00           | 0.79%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$116,746.63           | 0.79%       |
|              | TALMER BANK AND TRUST  | 1          | \$240,507.65           | 1.62%       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$196,000.00           | 1.32%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$112,000.00           | 0.75%       |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$145,705.00           | 0.98%       |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$206,200.00           | 1.39%       |
|              | UNITED BANK & TRUST  | 1          | \$378,000.00           | 2.54%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,560.39           | 1.01%       |
|              | WOLVERINE BANK, FSB  | 1          | \$67,900.00            | 0.46%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$114,000.00           | 0.77%       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$127,200.00           | 0.86%       |
|              | Unavailable  | 1          | \$133,421.34           | 0.9%        |
| <b>Total</b> |  | <b>100</b> | <b>\$14,857,589.75</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GKZ8    | ARVEST BANK  | 3          | \$454,837.45           | 31.41%      |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$120,000.00           | 8.29%       |
|              | CITIBANK, N.A.   | 1          | \$87,054.82            | 6.01%       |
|              | CONSUMERS CREDIT UNION   | 1          | \$101,928.59           | 7.04%       |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$231,000.00           | 15.95%      |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$169,225.63           | 11.69%      |
|              | LHM FINANCIAL CORPORATION  | 1          | \$283,823.92           | 19.61%      |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,447,870.41</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 31417GL20    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$74,760.00            | 0.13%       |
|              | 3 RIVERS FEDERAL CU  | 6          | \$383,080.59           | 0.65%       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$120,000.00           | 0.2%        |
|              | ADVANTAGE BANK   | 2          | \$112,400.00           | 0.19%       |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$63,100.00            | 0.11%       |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AFFILIATED MORTGAGE SERVICES   | 1  | \$76,000.00    | 0.13% |
|  | AFFINITY FEDERAL CREDIT UNION  | 1  | \$49,917.81    | 0.08% |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 3  | \$187,900.00   | 0.32% |
|  | ALLIANCE BANK  | 1  | \$67,200.00    | 0.11% |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$72,000.00    | 0.12% |
|  | ALPINE BANK & TRUST CO.  | 21 | \$1,311,615.99 | 2.21% |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$56,700.00    | 0.1%  |
|  | AMARILLO NATIONAL BANK   | 2  | \$140,750.00   | 0.24% |
|  | AMEGY BANK, NATIONAL ASSOCIATION   | 1  | \$51,675.00    | 0.09% |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 9  | \$643,239.00   | 1.08% |
|  | AMERICAN BANK  | 1  | \$82,807.09    | 0.14% |
|  | AMERICAN BANK & TRUST OF THE CUMBELANDS  | 1  | \$57,000.00    | 0.1%  |
|  | AMERICAN BANK CENTER   | 1  | \$61,000.00    | 0.1%  |
|  | AMERICAN BANK, N.A.  | 2  | \$141,620.00   | 0.24% |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$65,000.00    | 0.11% |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$79,000.00    | 0.13% |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$271,511.15   | 0.46% |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$63,650.00    | 0.11% |
|  | AMERISERV FINANCIAL BANK   | 1  | \$68,495.00    | 0.12% |
|  | ANCHORBANK, FSB  | 16 | \$956,222.72   | 1.61% |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1  | \$48,000.00    | 0.08% |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$182,500.00   | 0.31% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1  | \$60,000.00    | 0.1%  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1  | \$56,465.00    | 0.1%  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 49 | \$3,251,812.69 | 5.48% |
|  | ASSOCIATED CREDIT UNION  | 1  | \$69,400.00    | 0.12% |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$76,000.00    | 0.13% |
|  | BANCORPSOUTH BANK  | 2  | \$148,550.00   | 0.25% |
|  | BANK FIRST NATIONAL  | 1  | \$71,300.00    | 0.12% |
|  | BANK FORWARD   | 1  | \$75,000.00    | 0.13% |
|  | BANK MUTUAL  | 7  | \$536,466.89   | 0.9%  |
|  | BANK OF GALESVILLE   | 1  | \$70,000.00    | 0.12% |
|  | BANK OF HAWAII   | 1  | \$71,500.00    | 0.12% |
|  | BANK OF NORTH  | 1  | \$78,923.85    | 0.13% |
|  | BANK OF SPRINGFIELD  | 2  | \$132,370.00   | 0.22% |
|  | BANK OF STANLY   | 2  | \$144,420.00   | 0.24% |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 3  | \$214,000.00   | 0.36% |
|  | BANKERS TRUST COMPANY  | 1  | \$55,000.00    | 0.09% |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA                        | 1  | \$63,650.00    | 0.11% |

|  |   |              |       |
|--|---|--------------|-------|
| BANKNEWPORT                                    | 1 | \$50,000.00  | 0.08% |
| BARKSDALE FEDERAL CREDIT UNION                 | 1 | \$75,689.43  | 0.13% |
| BAXTER CREDIT UNION                            | 4 | \$214,700.00 | 0.36% |
| BAY FEDERAL CREDIT UNION                       | 2 | \$148,000.00 | 0.25% |
| BAYCOAST BANK                                  | 3 | \$176,905.57 | 0.3%  |
| BELL STATE BANK & TRUST                        | 2 | \$123,200.00 | 0.21% |
| BERKSHIRE BANK                                 | 2 | \$135,489.00 | 0.23% |
| BEST ADVANTAGE CREDIT UNION                    | 2 | \$138,600.00 | 0.23% |
| BETHPAGE FEDERAL CREDIT UNION                  | 1 | \$75,000.00  | 0.13% |
| BLACKHAWK BANK                                 | 1 | \$73,600.00  | 0.12% |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$79,000.00  | 0.13% |
| BOEING EMPLOYEES' CREDIT UNION                 | 1 | \$79,000.00  | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,500.00  | 0.13% |
| BUENA VISTA NATIONAL BANK                      | 1 | \$68,125.00  | 0.11% |
| BUSEY BANK,                                    | 2 | \$125,630.00 | 0.21% |
| C.U. MORTGAGE SERVICES, INC.                   | 2 | \$112,400.00 | 0.19% |
| CARDINAL FINANCIAL COMPANY, L.P.               | 1 | \$83,325.00  | 0.14% |
| CASTLE & COOKE MORTGAGE, LLC                   | 2 | \$144,000.00 | 0.24% |
| CENTENNIAL LENDING, LLC                        | 1 | \$56,000.00  | 0.09% |
| CENTRAL BANK - SIOUX CITY HAMILTON             | 2 | \$109,160.00 | 0.18% |
| CENTRAL CITY CREDIT UNION                      | 2 | \$134,600.00 | 0.23% |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1 | \$78,000.00  | 0.13% |
| CENTRAL TRUST BANK                             | 3 | \$203,822.00 | 0.34% |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$83,000.00  | 0.14% |
| CENTRUE BANK                                   | 5 | \$341,000.00 | 0.57% |
| CENTURY LENDING COMPANY                        | 1 | \$49,000.00  | 0.08% |
| CHIPPEWA VALLEY BANK                           | 1 | \$60,000.00  | 0.1%  |
| CHOOFSFIRST FEDERAL CREDIT UNION               | 1 | \$83,000.00  | 0.14% |
| CITIZENS BANK                                  | 2 | \$125,397.86 | 0.21% |
| CITIZENS BANK OF LAS CRUCES                    | 1 | \$61,500.00  | 0.1%  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.       | 2 | \$124,597.32 | 0.21% |
| CITIZENS BANK OF ROGERSVILLE                   | 1 | \$84,100.00  | 0.14% |
| CITIZENS FIRST BANK                            | 2 | \$127,950.00 | 0.22% |
| CITIZENS STATE BANK                            | 2 | \$132,300.00 | 0.22% |
| CITIZENSFIRST CREDIT UNION                     | 2 | \$121,000.00 | 0.2%  |
| CITY NATIONAL BANK                             | 1 | \$67,785.65  | 0.11% |
| CLEAR LAKE BANK & TRUST COMPANY                | 1 | \$81,000.00  | 0.14% |
| CLEVELAND STATE BANK                           | 1 | \$58,610.58  | 0.1%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2 | \$141,000.00 | 0.24% |
| COASTAL FEDERAL CREDIT UNION                   | 5 | \$343,923.06 | 0.58% |
| COBALT MORTGAGE, INC.                          | 1 | \$53,600.00  | 0.09% |
| COMMUNITY 1ST CREDIT UNION                     | 3 | \$185,950.00 | 0.31% |
| COMMUNITY BANK                                 | 1 | \$78,600.00  | 0.13% |
| COMMUNITY BANK CBD                             | 1 | \$83,000.00  | 0.14% |

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|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$139,500.00 | 0.24% |
|  | COMMUNITY STATE BANK   | 1  | \$71,725.00  | 0.12% |
|  | CONNECTICUT HOME MORTGAGE, LLC                                   | 1  | \$69,857.80  | 0.12% |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$84,800.00  | 0.14% |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION                          | 1  | \$60,000.00  | 0.1%  |
|  | COPPERMARK BANK  | 1  | \$57,411.47  | 0.1%  |
|  | CREDIT UNION OF COLORADO   | 1  | \$69,000.00  | 0.12% |
|  | CREDIT UNION WEST  | 1  | \$64,600.00  | 0.11% |
|  | CU COMMUNITY, LLC  | 2  | \$121,150.00 | 0.2%  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$68,000.00  | 0.11% |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$53,124.09  | 0.09% |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$73,000.00  | 0.12% |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$54,500.00  | 0.09% |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$65,800.00  | 0.11% |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$158,352.49 | 0.27% |
|  | DEMOTTE STATE BANK   | 1  | \$61,500.00  | 0.1%  |
|  | DENMARK STATE BANK   | 1  | \$63,650.00  | 0.11% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$189,300.00 | 0.32% |
|  | DEWITT BANK & TRUST  | 1  | \$63,000.00  | 0.11% |
|  | DEWITT SAVINGS BANK  | 1  | \$48,200.00  | 0.08% |
|  | DUBUQUE BANK AND TRUST   | 1  | \$76,500.00  | 0.13% |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1  | \$60,000.00  | 0.1%  |
|  | ELEVATIONS CREDIT UNION  | 2  | \$145,000.00 | 0.24% |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$57,000.00  | 0.1%  |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 6  | \$454,400.00 | 0.77% |
|  | ENT FEDERAL CREDIT UNION   | 10 | \$686,872.47 | 1.16% |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.1%  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$84,000.00  | 0.14% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$65,000.00  | 0.11% |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$134,000.00 | 0.23% |
|  | FAA CREDIT UNION   | 1  | \$82,500.00  | 0.14% |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$45,672.69  | 0.08% |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 2  | \$138,373.96 | 0.23% |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1  | \$57,600.00  | 0.1%  |
|  | FARMERS SAVINGS BANK   | 1  | \$70,000.00  | 0.12% |
|  | FARMERS STATE BANK   | 2  | \$113,540.59 | 0.19% |
|  | FARMERS STATE BANK & TRUST CO.                                   | 1  | \$79,574.59  | 0.13% |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                      | 1  | \$74,045.82  | 0.12% |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                        | 1  | \$75,000.00  | 0.13% |
|  | FBC MORTGAGE, LLC  | 1  | \$65,000.00  | 0.11% |
|  | FIDELITY BANK  | 1  | \$50,000.00  | 0.08% |
|  |  | 4  | \$258,896.50 | 0.44% |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        |    |              |       |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$71,900.00  | 0.12% |  |
| FIRST BANK & TRUST  | 2  | \$144,402.00 | 0.24% |  |
| FIRST BANK PUERTO RICO  | 1  | \$55,823.47  | 0.09% |  |
| FIRST BANK RICHMOND, N.A.   | 1  | \$82,000.00  | 0.14% |  |
| FIRST BANKERS TRUST COMPANY, N.A.   | 2  | \$125,280.49 | 0.21% |  |
| FIRST CENTRAL STATE BANK  | 1  | \$66,500.00  | 0.11% |  |
| FIRST CITIZENS BANK AND TRUST CO.   | 10 | \$666,574.40 | 1.12% |  |
| FIRST COLLINSVILLE BANK   | 1  | \$65,000.00  | 0.11% |  |
| FIRST COMMUNITY BANK  | 2  | \$127,100.00 | 0.21% |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$73,000.00  | 0.12% |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$64,000.00  | 0.11% |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$77,500.00  | 0.13% |  |
| FIRST COUNTY BANK   | 1  | \$75,000.00  | 0.13% |  |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$75,050.00  | 0.13% |  |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$22,300.00  | 0.04% |  |
| FIRST FEDERAL BANK OF THE MIDWEST   | 5  | \$311,650.00 | 0.53% |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 5  | \$292,446.00 | 0.49% |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                              | 1  | \$76,000.00  | 0.13% |  |
| FIRST HAWAIIAN BANK   | 2  | \$140,097.83 | 0.24% |  |
| FIRST INDEPENDENT BANK, A CORPORATION                                       | 2  | \$117,021.63 | 0.2%  |  |
| FIRST INTERSTATE BANK   | 2  | \$157,250.00 | 0.27% |  |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$50,000.00  | 0.08% |  |
| FIRST MIDWEST BANK  | 1  | \$60,807.72  | 0.1%  |  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$81,830.00  | 0.14% |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1  | \$58,806.79  | 0.1%  |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$143,000.00 | 0.24% |  |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$64,000.00  | 0.11% |  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$68,000.00  | 0.11% |  |
| FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$73,600.00  | 0.12% |  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$75,000.00  | 0.13% |  |
| FIRST NATIONAL BANK U.S.A.  | 1  | \$83,000.00  | 0.14% |  |
| FIRST NEW MEXICO BANK SILVER CITY   | 1  | \$74,000.00  | 0.12% |  |
| FIRST NIAGARA BANK, N.A.  | 12 | \$757,487.00 | 1.28% |  |
| FIRST NORTHERN CREDIT UNION   | 2  | \$156,000.00 | 0.26% |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$76,000.00  | 0.13% |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$71,137.87  | 0.12% |  |
| FIRST STATE BANK OF FORREST   | 1  | \$75,966.05  | 0.13% |  |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$140,000.00 | 0.24% |  |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$79,871.32  | 0.13% |  |
| FIRST STATE BANK SHANNON-POLO   | 1  | \$60,000.00  | 0.1%  |  |

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|---|----|----------------|-------|
| FIRST STATE BANK SOUTHWEST  | 2  | \$128,900.00   | 0.22% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$79,000.00    | 0.13% |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$80,910.00    | 0.14% |
| FIRSTMERIT BANK, N.A.   | 8  | \$529,750.00   | 0.89% |
| FLORIDA CREDIT UNION  | 2  | \$109,000.00   | 0.18% |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$70,500.00    | 0.12% |
| FOX VALLEY SAVINGS BANK   | 6  | \$431,500.00   | 0.73% |
| FRANSEN BANK & TRUST  | 2  | \$146,070.99   | 0.25% |
| FRANKENMUTH CREDIT UNION  | 3  | \$167,750.00   | 0.28% |
| FULTON BANK, N.A.   | 2  | \$159,500.00   | 0.27% |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$99,250.00    | 0.17% |
| GENISYS CREDIT UNION  | 1  | \$68,000.00    | 0.11% |
| GRATIOT COMMUNITY CU  | 1  | \$40,000.00    | 0.07% |
| GREAT MIDWEST BANK  | 1  | \$83,000.00    | 0.14% |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$80,622.92    | 0.14% |
| GREAT WESTERN BANK  | 6  | \$394,105.00   | 0.66% |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 20 | \$1,301,470.93 | 2.19% |
| GUARANTY TRUST COMPANY  | 1  | \$78,800.00    | 0.13% |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$135,850.00   | 0.23% |
| GUILD MORTGAGE COMPANY  | 3  | \$202,413.79   | 0.34% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$71,089.02    | 0.12% |
| HARBORONE CREDIT UNION  | 1  | \$52,000.00    | 0.09% |
| HEARTLAND CREDIT UNION  | 2  | \$158,660.00   | 0.27% |
| HICKORY POINT BANK \$ TRUST   | 1  | \$62,100.00    | 0.1%  |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$72,000.00    | 0.12% |
| HOLYOKE CREDIT UNION  | 1  | \$76,000.00    | 0.13% |
| HOME FEDERAL BANK   | 1  | \$53,500.00    | 0.09% |
| HOME FEDERAL SAVINGS BANK   | 1  | \$60,000.00    | 0.1%  |
| HOME SAVINGS AND LOAN CO  | 1  | \$47,500.00    | 0.08% |
| HOMWOOD MORTGAGE, LLC   | 1  | \$79,380.41    | 0.13% |
| HONOR BANK  | 1  | \$82,300.00    | 0.14% |
| HONOR CREDIT UNION  | 2  | \$114,500.00   | 0.19% |
| HORIZON BANK N A  | 3  | \$209,800.00   | 0.35% |
| HORIZON BANK NA   | 1  | \$61,886.00    | 0.1%  |
| HORIZON BANK, N.A.  | 1  | \$50,200.00    | 0.08% |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$111,610.00   | 0.19% |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$194,500.00   | 0.33% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 7  | \$499,350.00   | 0.84% |
| IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION  | 1  | \$82,500.00    | 0.14% |
| ILLINOIS NATIONAL BANK  | 1  | \$62,000.00    | 0.1%  |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$64,770.00    | 0.11% |

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|---|---|--------------|-------|
| INDEPENDENT BANK  | 1 | \$82,350.00  | 0.14% |
| INVESTORS HOME MORTGAGE   | 3 | \$177,085.00 | 0.3%  |
| IOWA BANKERS MORTGAGE CORPORATION                                   | 4 | \$277,700.00 | 0.47% |
| IOWA STATE BANK   | 3 | \$203,984.12 | 0.34% |
| JEFFERSON BANK OF MISSOURI  | 2 | \$130,000.00 | 0.22% |
| JONESTOWN BANK & TRUST COMPANY OF J                                 | 1 | \$68,000.00  | 0.11% |
| L&N FEDERAL CREDIT UNION  | 2 | \$138,201.96 | 0.23% |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$60,000.00  | 0.1%  |
| LAKE AREA MORTGAGE  | 1 | \$75,500.00  | 0.13% |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$351,610.00 | 0.59% |
| LANDMARK CREDIT UNION   | 9 | \$627,678.60 | 1.06% |
| LBS FINANCIAL CREDIT UNION  | 1 | \$78,000.00  | 0.13% |
| LEADER BANK, N.A.   | 1 | \$80,000.00  | 0.13% |
| LES BOIS CREDIT UNION   | 2 | \$130,500.00 | 0.22% |
| LIBERTY BANK  | 1 | \$60,000.00  | 0.1%  |
| LIBERTY BANK FOR SAVINGS  | 1 | \$70,266.81  | 0.12% |
| LIBERTY BANK OF ARKANSAS  | 1 | \$39,937.05  | 0.07% |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$149,976.22 | 0.25% |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$80,000.00  | 0.13% |
| LONE STAR NATIONAL BANK   | 1 | \$65,450.50  | 0.11% |
| LOS ANGELES FIREMENS CREDIT UNION                                   | 2 | \$156,000.00 | 0.26% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 2 | \$126,000.00 | 0.21% |
| M/I FINANCIAL CORP - INDIANAPOLIS                                   | 1 | \$80,000.00  | 0.13% |
| MACON BANK, INC   | 1 | \$64,700.00  | 0.11% |
| MAGNA BANK  | 1 | \$84,000.00  | 0.14% |
| MAINSTREET CREDIT UNION   | 1 | \$65,000.00  | 0.11% |
| MANUFACTURERS BANK AND TRUST COMPANY                                | 1 | \$60,000.00  | 0.1%  |
| MARINE BANK   | 4 | \$296,548.40 | 0.5%  |
| MARINE CREDIT UNION   | 1 | \$64,000.00  | 0.11% |
| MAX CREDIT UNION  | 1 | \$84,700.00  | 0.14% |
| MCCLAIN BANK  | 1 | \$82,937.97  | 0.14% |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$55,800.00  | 0.09% |
| MEMBERS FIRST CREDIT UNION  | 1 | \$50,000.00  | 0.08% |
| MERCANTILE BANK   | 4 | \$263,536.43 | 0.44% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$76,000.00  | 0.13% |
| METRO BANK  | 1 | \$73,641.92  | 0.12% |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$53,000.00  | 0.09% |
| MIDFLORIDA CREDIT UNION   | 1 | \$72,000.00  | 0.12% |
| MIDLAND COMMUNITY BANK  | 1 | \$41,509.61  | 0.07% |
| MIDLAND STATES BANK   | 2 | \$146,700.00 | 0.25% |
| MIDWEST BANK N.A.   | 1 | \$80,000.00  | 0.13% |
| MIDWEST COMMUNITY BANK  | 1 | \$51,675.00  | 0.09% |
| MIDWESTONE BANK   | 1 | \$84,700.00  | 0.14% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$53,700.00  | 0.09% |

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| MISSOULA FEDERAL CREDIT UNION                            | 1  | \$45,000.00  | 0.08% |
| MISSOURI CREDIT UNION                                    | 6  | \$361,000.00 | 0.61% |
| MORTGAGE CENTER, LLC                                     | 1  | \$55,000.00  | 0.09% |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$69,000.00  | 0.12% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$70,889.14  | 0.12% |
| NATIONAL BANK OF OHIO                                    | 3  | \$224,627.23 | 0.38% |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$72,000.00  | 0.12% |
| NEIGHBORHOOD FINANCE CORPORATION                         | 11 | \$744,641.42 | 1.25% |
| NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$76,000.00  | 0.13% |
| NORTHWESTERN MORTGAGE CO.                                | 8  | \$468,507.54 | 0.79% |
| OMNIAMERICAN BANK  | 1  | \$52,000.00  | 0.09% |
| OPPORTUNITIES CREDIT UNION                               | 1  | \$80,000.00  | 0.13% |
| ORIENTAL BANK  | 10 | \$671,827.43 | 1.13% |
| ORNL FEDERAL CREDIT UNION                                | 6  | \$376,750.00 | 0.63% |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$71,000.00  | 0.12% |
| PAWTUCKET CREDIT UNION                                   | 1  | \$70,000.00  | 0.12% |
| PEKIN NATIONAL BANK                                      | 1  | \$60,000.00  | 0.1%  |
| PENTAGON FEDERAL C. U.                                   | 7  | \$459,785.57 | 0.77% |
| PEOPLE'S CREDIT UNION                                    | 2  | \$149,500.00 | 0.25% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1  | \$56,250.00  | 0.09% |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1  | \$61,000.00  | 0.1%  |
| PIONEER BANK   | 3  | \$165,521.43 | 0.28% |
| PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$57,209.82  | 0.1%  |
| PLAZA HOME MORTGAGE, INC.                                | 1  | \$75,481.02  | 0.13% |
| POLISH & SLAVIC FCU                                      | 1  | \$70,000.00  | 0.12% |
| PORT WASHINGTON STATE BANK                               | 1  | \$77,750.00  | 0.13% |
| PREMIER COMMUNITY BANK                                   | 1  | \$60,000.00  | 0.1%  |
| PROGRESSIVE OZARK BANK                                   | 1  | \$80,000.00  | 0.13% |
| PROSPECT MORTGAGE, LLC                                   | 1  | \$84,521.08  | 0.14% |
| PS BANK  | 2  | \$109,000.00 | 0.18% |
| PSECU  | 1  | \$78,950.00  | 0.13% |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$49,200.00  | 0.08% |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1  | \$74,972.00  | 0.13% |
| RANDOLPH-BROOKS FCU                                      | 1  | \$45,000.00  | 0.08% |
| RED RIVER BANK   | 2  | \$164,568.14 | 0.28% |
| REDSTONE FEDERAL CREDIT UNION                            | 3  | \$223,779.36 | 0.38% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$148,070.00 | 0.25% |
| RENASANT BANK  | 2  | \$138,500.00 | 0.23% |
| RIDDELL NATIONAL BANK                                    | 2  | \$137,200.00 | 0.23% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$56,000.00  | 0.09% |
| RIVER CITIES BANK  | 1  | \$47,193.42  | 0.08% |
| RIVERHILLS BANK, AN OHIO CORPORATION                     | 1  | \$72,900.00  | 0.12% |
| ROCKY MOUNTAIN BANK                                      | 1  | \$60,000.00  | 0.1%  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$73,971.00  | 0.12% |



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| ROUNDBANK  | 2  | \$126,000.00 | 0.21% |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$80,000.00  | 0.13% |
| ROYAL BANK   | 1  | \$82,200.00  | 0.14% |
| ROYAL CREDIT UNION   | 12 | \$837,850.00 | 1.41% |
| S&T BANK   | 4  | \$223,000.00 | 0.38% |
| SACRAMENTO CREDIT UNION  | 1  | \$74,500.00  | 0.13% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$75,000.00  | 0.13% |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$72,181.65  | 0.12% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$82,000.00  | 0.14% |
| SCOTIABANK OF PUERTO RICO  | 4  | \$285,763.00 | 0.48% |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$76,000.00  | 0.13% |
| SECURITY STATE BANK  | 1  | \$70,000.00  | 0.12% |
| SECURITY STATE BANK & TRUST  | 1  | \$70,000.00  | 0.12% |
| SHELL FEDERAL CREDIT UNION   | 1  | \$81,600.00  | 0.14% |
| SHELL LAKE STATE BANK  | 1  | \$68,000.00  | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$184,358.33 | 0.31% |
| SIR FEDERAL CREDIT UNION   | 1  | \$63,500.00  | 0.11% |
| SIU CREDIT UNION   | 1  | \$73,250.00  | 0.12% |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$83,430.36  | 0.14% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$83,255.00  | 0.14% |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 2  | \$103,600.00 | 0.17% |
| SOVEREIGN BANK, N.A.   | 5  | \$371,527.68 | 0.63% |
| SPC CREDIT UNION   | 1  | \$52,000.00  | 0.09% |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$56,000.00  | 0.09% |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$66,193.78  | 0.11% |
| STANDARD MORTGAGE CORP   | 2  | \$113,216.58 | 0.19% |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$58,300.00  | 0.1%  |
| STATE BANK OF CROSS PLAINS   | 1  | \$70,000.00  | 0.12% |
| STATE BANK OF GRAYMONT   | 1  | \$63,840.00  | 0.11% |
| STATE BANK OF LINCOLN  | 1  | \$84,245.00  | 0.14% |
| STATE BANK OF SPEER  | 1  | \$83,864.88  | 0.14% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$78,200.00  | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 4  | \$243,000.00 | 0.41% |
| STATE SAVINGS BANK   | 1  | \$68,500.00  | 0.12% |
| STEARNS LENDING INC.   | 2  | \$144,200.00 | 0.24% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$268,471.98 | 0.45% |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$83,200.00  | 0.14% |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$133,480.00 | 0.22% |
| STOCKMAN BANK OF MONTANA   | 1  | \$70,000.00  | 0.12% |
| SUMMIT CREDIT UNION  | 7  | \$491,925.00 | 0.83% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$76,700.00  | 0.13% |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$205,094.88 | 0.35% |
| SUTTON BANK  | 4  | \$283,300.00 | 0.48% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | SWBC MORTGAGE CORPORATION  | 1  | \$51,600.00    | 0.09% |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$115,000.00   | 0.19% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$257,017.71   | 0.43% |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$80,000.00    | 0.13% |
|  | THE AMERICAN NATIONAL BANK OF BEAVER   | 1  | \$66,800.00    | 0.11% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$75,000.00    | 0.13% |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$58,800.00    | 0.1%  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$75,000.00    | 0.13% |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$48,300.00    | 0.08% |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$83,918.66    | 0.14% |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$84,000.00    | 0.14% |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$123,900.00   | 0.21% |
|  | THE PEOPLES BANK   | 1  | \$70,300.00    | 0.12% |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1  | \$80,025.00    | 0.13% |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$74,100.00    | 0.12% |
|  | THINK MUTUAL BANK  | 3  | \$212,100.00   | 0.36% |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$53,600.00    | 0.09% |
|  | THREE RIVERS FCU   | 1  | \$82,264.56    | 0.14% |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.13% |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$80,000.00    | 0.13% |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$82,000.00    | 0.14% |
|  | UNION SAVINGS BANK   | 26 | \$1,785,040.82 | 3.01% |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                       | 1  | \$80,000.00    | 0.13% |
|  | UNITED BANK & TRUST  | 2  | \$97,200.00    | 0.16% |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$61,600.00    | 0.1%  |
|  | UNITED COMMUNITY BANK  | 5  | \$374,300.00   | 0.63% |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 2  | \$135,256.80   | 0.23% |
|  | UNITED VALLEY BANK   | 1  | \$78,872.50    | 0.13% |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$83,870.66    | 0.14% |
|  | UNITEDONE CREDIT UNION   | 2  | \$92,600.00    | 0.16% |
|  | UNITY BANK   | 1  | \$76,000.00    | 0.13% |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.1%  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$562,069.57   | 0.95% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 7  | \$491,111.65   | 0.83% |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$58,400.00    | 0.1%  |
|  | VALLEY BANK  | 1  | \$78,800.00    | 0.13% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$112,800.00   | 0.19% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$77,500.00            | 0.13%       |
|              | VYSTAR CREDIT UNION  | 3          | \$201,600.00           | 0.34%       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1          | \$79,706.94            | 0.13%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$128,200.00           | 0.22%       |
|              | WAUKESHA STATE BANK  | 2          | \$162,871.32           | 0.27%       |
|              | WEBSTER BANK, N.A.   | 1          | \$47,924.45            | 0.08%       |
|              | WEOKIE CREDIT UNION  | 1          | \$73,000.00            | 0.12%       |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$143,000.00           | 0.24%       |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$75,000.00            | 0.13%       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$101,025.00           | 0.17%       |
|              | WESTERRA CREDIT UNION  | 1          | \$56,500.00            | 0.1%        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$43,500.00            | 0.07%       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$75,600.00            | 0.13%       |
|              | WORKERS' CREDIT UNION  | 1          | \$71,250.00            | 0.12%       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$83,700.00            | 0.14%       |
|              | Unavailable  | 31         | \$1,974,054.88         | 3.46%       |
| <b>Total</b> |  | <b>888</b> | <b>\$59,336,736.18</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GL38    | 1ST MARINER BANK   | 1          | \$187,328.16           | 0.1%        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$192,891.61           | 0.11%       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$318,000.00           | 0.17%       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$190,000.00           | 0.1%        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$528,589.00           | 0.29%       |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,640,141.00         | 2%          |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$254,140.00           | 0.14%       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$197,600.00           | 0.11%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$266,000.00           | 0.15%       |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$510,625.00           | 0.28%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$849,659.19           | 0.47%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$416,371.92           | 0.23%       |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$182,400.00           | 0.1%        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$294,500.00           | 0.16%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$216,600.00           | 0.12%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$553,843.00           | 0.3%        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$209,520.00           | 0.12%       |
|              | AMERICAN FEDERAL BANK  | 1          | \$294,500.00           | 0.16%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$753,350.00           | 0.41%       |
|              | AMERICAN NATIONAL BANK   | 1          | \$332,962.16           | 0.18%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$432,250.00           | 0.24%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$331,550.00           | 0.18%       |
|              | ANCHORBANK, FSB  | 1          | \$280,000.00           | 0.15%       |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$824,500.00           | 0.45%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY   | 1          | \$185,250.00           | 0.1%        |

| COMPANY  |   |                |       |  |
|--|---|----------------|-------|--|
| ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$229,890.00   | 0.13% |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$1,747,288.00 | 0.96% |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1 | \$257,850.00   | 0.14% |  |
| AURORA FINANCIAL GROUP, INC.                       | 1 | \$295,142.00   | 0.16% |  |
| BANCORPSOUTH BANK                                  | 8 | \$2,079,614.00 | 1.14% |  |
| BANK MUTUAL  | 1 | \$232,750.00   | 0.13% |  |
| BANK OF IDAHO                                      | 1 | \$202,350.00   | 0.11% |  |
| BANK OF SPRINGFIELD                                | 1 | \$266,000.00   | 0.15% |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$774,675.00   | 0.43% |  |
| BANK OF WASHINGTON                                 | 1 | \$176,490.00   | 0.1%  |  |
| BANKERS TRUST                                      | 1 | \$177,175.00   | 0.1%  |  |
| BANKERS TRUST COMPANY                              | 4 | \$1,059,618.36 | 0.58% |  |
| BANKERS' BANK                                      | 1 | \$254,958.12   | 0.14% |  |
| BANNER BANK  | 1 | \$239,406.00   | 0.13% |  |
| BAXTER CREDIT UNION                                | 4 | \$1,065,900.00 | 0.59% |  |
| BELL STATE BANK & TRUST                            | 3 | \$925,106.78   | 0.51% |  |
| BELLCO CREDIT UNION                                | 2 | \$457,850.00   | 0.25% |  |
| BLACKHAWK BANK                                     | 1 | \$185,250.00   | 0.1%  |  |
| BLUE HILLS BANK                                    | 1 | \$259,182.22   | 0.14% |  |
| BOEING EMPLOYEES' CREDIT UNION                     | 6 | \$1,883,227.45 | 1.04% |  |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$175,655.00   | 0.1%  |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4 | \$1,114,825.00 | 0.61% |  |
| BUSEY BANK,  | 1 | \$222,717.00   | 0.12% |  |
| CAPAHA BANK  | 1 | \$263,625.00   | 0.14% |  |
| CAPITAL CREDIT UNION                               | 1 | \$218,500.00   | 0.12% |  |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2 | \$507,354.00   | 0.28% |  |
| CASTLE & COOKE MORTGAGE, LLC                       | 3 | \$860,241.00   | 0.47% |  |
| CENTENNIAL LENDING, LLC                            | 2 | \$480,040.00   | 0.26% |  |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE              | 1 | \$329,153.50   | 0.18% |  |
| CENTRAL BANK-STORM LAKE                            | 1 | \$179,550.00   | 0.1%  |  |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$177,650.00   | 0.1%  |  |
| CENTRUE BANK                                       | 1 | \$241,060.00   | 0.13% |  |
| CHEAHA BANK, A CORPORATION                         | 1 | \$185,906.96   | 0.1%  |  |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3 | \$825,130.00   | 0.45% |  |
| CITIZENS & NORTHERN BANK                           | 3 | \$693,500.00   | 0.38% |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1 | \$256,500.00   | 0.14% |  |
| CITY CREEK MORTGAGE CORP.                          | 1 | \$288,615.00   | 0.16% |  |
| CITY CREEK MORTGAGE CORPORATION                    | 1 | \$257,450.00   | 0.14% |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$177,025.00   | 0.1%  |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 6 | \$2,091,933.00 | 1.15% |  |
| COASTAL FEDERAL CREDIT UNION                       | 5 | \$1,471,263.99 | 0.81% |  |

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|--|--|----|----------------|-------|
|  | COBALT MORTGAGE, INC.  | 11 | \$3,140,778.00 | 1.73% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$242,021.51   | 0.13% |
|  | COMMUNITY BANK MANKATO   | 1  | \$177,650.00   | 0.1%  |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$175,750.00   | 0.1%  |
|  | CONCORD MORTGAGE GROUP   | 1  | \$239,551.00   | 0.13% |
|  | CORNERSTONE HOME LENDING, INC.,                                  | 1  | \$176,540.00   | 0.1%  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$524,980.00   | 0.29% |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$228,000.00   | 0.13% |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1  | \$213,750.00   | 0.12% |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$871,121.00   | 0.48% |
|  | CORTRUST MORTGAGE, INC   | 1  | \$232,800.00   | 0.13% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$275,405.00   | 0.15% |
|  | CROSSLINE CAPITAL, INC   | 1  | \$270,750.00   | 0.15% |
|  | CU MORTGAGE DIRECT   | 1  | \$179,550.00   | 0.1%  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$232,750.00   | 0.13% |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$213,400.00   | 0.12% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,150,374.00 | 0.63% |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$534,756.00   | 0.29% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$398,876.00   | 0.22% |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 2  | \$717,281.00   | 0.39% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$294,500.00   | 0.16% |
|  | DUPAGE CREDIT UNION  | 1  | \$300,700.00   | 0.17% |
|  | ELEVATIONS CREDIT UNION  | 4  | \$995,295.81   | 0.55% |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$641,050.00   | 0.35% |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$356,250.00   | 0.2%  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$681,800.00   | 0.37% |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$300,390.00   | 0.17% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$241,300.00   | 0.13% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$251,400.00   | 0.14% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$476,282.00   | 0.26% |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$363,850.00   | 0.2%  |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$574,703.00   | 0.32% |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$541,400.00   | 0.3%  |
|  | FAA CREDIT UNION   | 1  | \$391,400.00   | 0.22% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$205,356.68   | 0.11% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$1,160,520.00 | 0.64% |
|  | FARMINGTON BANK  | 1  | \$223,250.00   | 0.12% |
|  | FBC MORTGAGE, LLC  | 2  | \$491,868.00   | 0.27% |

|  |    |                |       |
|--|----|----------------|-------|
| FIDELITY BANK  | 1  | \$251,714.84   | 0.14% |
| FIDELITY BANK - ALPHARETTA   | 1  | \$214,968.00   | 0.12% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$4,966,547.11 | 2.73% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1  | \$243,013.00   | 0.13% |
| FIDELITY COOPERATIVE BANK  | 1  | \$279,155.24   | 0.15% |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 1  | \$413,250.00   | 0.23% |
| FIRST AMERICAN BANK  | 1  | \$370,405.00   | 0.2%  |
| FIRST BANK & TRUST   | 1  | \$231,969.00   | 0.13% |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$193,800.00   | 0.11% |
| FIRST BANK RICHMOND, N.A.  | 1  | \$196,650.00   | 0.11% |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$816,475.00   | 0.45% |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$414,150.00   | 0.23% |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2  | \$471,185.84   | 0.26% |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$199,500.00   | 0.11% |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,214,810.11 | 0.67% |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1  | \$250,396.60   | 0.14% |
| FIRST FEDERAL BANK   | 3  | \$940,097.75   | 0.52% |
| FIRST FEDERAL BANK, FSB  | 1  | \$220,875.00   | 0.12% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 11 | \$2,890,418.00 | 1.59% |
| FIRST FLIGHTG FCU  | 1  | \$197,850.00   | 0.11% |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$199,499.00   | 0.11% |
| FIRST INTERSTATE BANK  | 6  | \$1,401,046.00 | 0.77% |
| FIRST MIDWEST BANK   | 1  | \$284,050.00   | 0.16% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1  | \$199,400.00   | 0.11% |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$709,706.00   | 0.39% |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$833,961.00   | 0.46% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$317,290.00   | 0.17% |
| FIRST NATIONAL BANK ALASKA   | 1  | \$335,350.00   | 0.18% |
| FIRST NIAGARA BANK, N.A.   | 1  | \$224,200.00   | 0.12% |
| FIRST STATE BANK NEBRASKA  | 1  | \$183,942.00   | 0.1%  |
| FIRST STATE BANK, A WYOMING CORPORATION                                | 1  | \$237,500.00   | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2  | \$513,000.00   | 0.28% |
| FIRST TRUST BANK OF ILLINOSI   | 1  | \$232,750.00   | 0.13% |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$451,085.00   | 0.25% |
| FIRSTMERIT BANK, N.A.  | 1  | \$208,834.00   | 0.11% |
| FNB SANTA FE   | 1  | \$208,550.00   | 0.11% |
| FORUM CREDIT UNION   | 1  | \$298,300.00   | 0.16% |
| FULTON BANK, N.A.  | 5  | \$1,139,491.00 | 0.63% |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$397,100.00   | 0.22% |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$761,425.00   | 0.42% |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1  | \$202,700.00   | 0.11% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$212,700.00   | 0.12% |
|  | GESA CREDIT UNION                                      | 6  | \$1,545,414.18 | 0.85% |
|  | GMFS LLC   | 6  | \$1,536,035.00 | 0.84% |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$299,250.00   | 0.16% |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1  | \$264,000.00   | 0.15% |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 8  | \$2,136,278.04 | 1.17% |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$213,700.00   | 0.12% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$456,950.00   | 0.25% |
|  | GUILD MORTGAGE COMPANY                                 | 8  | \$1,991,584.30 | 1.09% |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$181,130.05   | 0.1%  |
|  | HANTZ BANK   | 1  | \$247,000.00   | 0.14% |
|  | HEARTLAND BANK   | 3  | \$824,933.00   | 0.45% |
|  | HIWAY FEDERAL CREDIT UNION                             | 2  | \$414,400.00   | 0.23% |
|  | HOME FEDERAL BANK                                      | 1  | \$266,000.00   | 0.15% |
|  | HOME STATE BANK NA                                     | 1  | \$223,155.00   | 0.12% |
|  | HONOLULU HOMELOANS, INC.                               | 4  | \$1,679,300.00 | 0.92% |
|  | HORIZON BANK N A                                       | 1  | \$183,815.00   | 0.1%  |
|  | HORIZON BANK NA  | 1  | \$247,000.00   | 0.14% |
|  | HORIZON BANK, N.A.                                     | 2  | \$400,900.00   | 0.22% |
|  | IBERIABANK MORTGAGE COMPANY                            | 4  | \$861,550.00   | 0.47% |
|  | IC FEDERAL CREDIT UNION                                | 2  | \$720,955.00   | 0.4%  |
|  | IDAHO CENTRAL CREDIT UNION                             | 8  | \$1,884,713.00 | 1.04% |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1  | \$183,547.79   | 0.1%  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$229,900.00   | 0.13% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$210,975.00   | 0.12% |
|  | IMORTGAGE.COM, INC.                                    | 12 | \$3,265,020.48 | 1.79% |
|  | INDEPENDENT BANK                                       | 1  | \$179,550.00   | 0.1%  |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$289,750.00   | 0.16% |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$223,000.00   | 0.12% |
|  | KEY MORTGAGE SERVICE                                   | 1  | \$258,672.00   | 0.14% |
|  | LAKE AREA MORTGAGE                                     | 1  | \$246,905.00   | 0.14% |
|  | LAKE MICHIGAN CREDIT UNION                             | 10 | \$2,492,756.00 | 1.37% |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$396,050.00   | 0.22% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$175,750.00   | 0.1%  |
|  | LANDMARK CREDIT UNION                                  | 1  | \$185,561.00   | 0.1%  |
|  | LEADERONE FINANCIAL CORPORATION                        | 3  | \$725,458.00   | 0.4%  |
|  | LEADERONE FINANCIAL CORPORAION                         | 1  | \$303,050.00   | 0.17% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4  | \$1,082,767.00 | 0.6%  |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 1  | \$285,285.00   | 0.16% |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$230,952.92   | 0.13% |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$416,342.58   | 0.23% |
|  | M/I FINANCIAL CORP.                                    | 5  | \$1,509,700.00 | 0.83% |

|   |    |                |       |
|---|----|----------------|-------|
| MAGNA BANK  | 3  | \$846,463.00   | 0.47% |
| MARINE BANK   | 1  | \$261,250.00   | 0.14% |
| MARINE CREDIT UNION   | 1  | \$289,750.00   | 0.16% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$622,296.00   | 0.34% |
| MAVERICK FUNDING CORP.  | 2  | \$707,300.00   | 0.39% |
| MEGASTAR FINANCIAL CORP.  | 2  | \$522,500.00   | 0.29% |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2  | \$457,900.00   | 0.25% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2  | \$509,300.00   | 0.28% |
| MERIDIAN BANK   | 4  | \$1,109,454.32 | 0.61% |
| MICHIGAN MUTUAL INC.  | 1  | \$218,226.00   | 0.12% |
| MICHIGAN MUTUAL, INC.   | 1  | \$209,520.00   | 0.12% |
| MID PENN BANK   | 1  | \$188,494.00   | 0.1%  |
| MIDFLORIDA CREDIT UNION   | 1  | \$184,200.00   | 0.1%  |
| MIDLAND STATES BANK   | 1  | \$284,865.00   | 0.16% |
| MIDWESTONE BANK   | 1  | \$213,750.00   | 0.12% |
| MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$175,750.00   | 0.1%  |
| MISSOURI CREDIT UNION   | 1  | \$214,700.00   | 0.12% |
| MORTGAGE AMERICA, INC   | 1  | \$232,250.00   | 0.13% |
| MORTGAGE CLEARING CORP  | 6  | \$1,566,444.00 | 0.86% |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$190,950.00   | 0.1%  |
| MOVEMENT MORTGAGE   | 1  | \$252,700.00   | 0.14% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1  | \$212,705.00   | 0.12% |
| NAPUS FEDERAL CREDIT UNION                                      | 1  | \$259,000.00   | 0.14% |
| NAT RES - NEVADA  | 1  | \$311,125.00   | 0.17% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$256,700.00   | 0.14% |
| NETWORK FUNDING LP  | 1  | \$218,897.00   | 0.12% |
| NETWORK FUNDING, L.P.   | 2  | \$643,862.00   | 0.35% |
| NORTH BROOKFIELD SAVINGS BANK                                   | 1  | \$389,000.00   | 0.21% |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$217,075.00   | 0.12% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$413,000.00   | 0.23% |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$451,063.00   | 0.25% |
| NSWC FEDERAL CREDIT UNION                                       | 1  | \$253,000.00   | 0.14% |
| NUMERICA CREDIT UNION   | 1  | \$364,217.00   | 0.2%  |
| O A MORTGAGE SERVICES   | 1  | \$361,000.00   | 0.2%  |
| OPES ADVISORS, INC.   | 2  | \$430,540.00   | 0.24% |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$190,000.00   | 0.1%  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$208,550.00   | 0.11% |
| PARK BANK   | 1  | \$186,200.00   | 0.1%  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$303,610.00   | 0.17% |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$207,575.00   | 0.11% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,328,279.00 | 1.83% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$619,400.00   | 0.34% |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | PIONEER CREDIT UNION                                   | 1  | \$238,000.00   | 0.13% |
|  | PLAINS COMMERCE BANK                                   | 1  | \$237,500.00   | 0.13% |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$183,751.75   | 0.1%  |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$394,250.00   | 0.22% |
|  | PMAC LENDING SERVICES, INC.                            | 2  | \$550,250.00   | 0.3%  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$247,000.00   | 0.14% |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 4  | \$931,950.00   | 0.51% |
|  | PREMIER HOME MORTGAGE INC                              | 1  | \$374,980.00   | 0.21% |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$213,750.00   | 0.12% |
|  | PURDUE FEDERAL CU                                      | 1  | \$186,650.00   | 0.1%  |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$615,550.00   | 0.34% |
|  | RANLIFE, INC.  | 1  | \$356,250.00   | 0.2%  |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$227,050.00   | 0.12% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 10 | \$2,563,773.83 | 1.41% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$285,000.00   | 0.16% |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$386,250.00   | 0.21% |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                  | 1  | \$341,484.89   | 0.19% |
|  | RENASANT BANK  | 2  | \$382,278.00   | 0.21% |
|  | RIVER VALLEY BANK                                      | 1  | \$209,000.00   | 0.11% |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$333,107.00   | 0.18% |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$188,005.00   | 0.1%  |
|  | ROUNDBANK  | 1  | \$417,000.00   | 0.23% |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 3  | \$942,350.00   | 0.52% |
|  | ROYAL CREDIT UNION                                     | 2  | \$443,910.00   | 0.24% |
|  | RUOFF MORTGAGE COMPANY INC                             | 1  | \$243,819.73   | 0.13% |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$256,239.74   | 0.14% |
|  | SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$262,909.42   | 0.14% |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$273,540.00   | 0.15% |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$460,750.00   | 0.25% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,163,350.00 | 0.64% |
|  | SEATTLE MORTGAGE COMPANY                               | 1  | \$229,900.00   | 0.13% |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$323,000.00   | 0.18% |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$190,855.00   | 0.1%  |
|  | SHEA MORTGAGE INC.                                     | 2  | \$555,708.00   | 0.31% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 19 | \$5,853,254.00 | 3.22% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$894,805.00   | 0.49% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                     | 1  | \$369,642.00   | 0.2%  |
|  | SOVEREIGN BANK, N.A.                                   | 1  | \$229,453.89   | 0.13% |
|  | SPACE COAST CREDIT UNION                               | 1  | \$332,994.00   | 0.18% |
|  | SPIRE FEDERAL CREDIT UNION                             | 1  | \$244,150.00   | 0.13% |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 2  | \$522,583.00   | 0.29% |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$201,083.04   | 0.11% |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 6  | \$1,578,869.32 | 0.87% |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$176,000.00   | 0.1%  |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1  | \$305,900.00   | 0.17% |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$190,000.00   | 0.1%  |
|  | STEARNS LENDING INC.   | 15 | \$4,917,924.00 | 2.7%  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 9  | \$2,517,843.22 | 1.38% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$356,250.00   | 0.2%  |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$287,500.00   | 0.16% |
|  | SUMMIT BANK AND TRUST  | 1  | \$337,250.00   | 0.19% |
|  | SUMMIT CREDIT UNION  | 3  | \$709,175.00   | 0.39% |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$256,500.00   | 0.14% |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,589,078.00 | 0.87% |
|  | TALMER BANK AND TRUST  | 1  | \$278,825.00   | 0.15% |
|  | TBA CREDIT UNION   | 1  | \$193,705.00   | 0.11% |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$251,750.00   | 0.14% |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$190,000.00   | 0.1%  |
|  | THE LENDING COMPANY, INC   | 1  | \$276,450.00   | 0.15% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 4  | \$941,374.00   | 0.52% |
|  | THE PARK BANK  | 1  | \$333,450.00   | 0.18% |
|  | THINK MUTUAL BANK  | 1  | \$223,200.00   | 0.12% |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$209,000.00   | 0.11% |
|  | TRAVERSE CITY STATE BANK   | 2  | \$440,500.00   | 0.24% |
|  | TRUSTONE   | 1  | \$256,500.00   | 0.14% |
|  | TUCKER MORTGAGE, LLC   | 1  | \$181,925.00   | 0.1%  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$644,652.00   | 0.35% |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$228,000.00   | 0.13% |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$239,118.87   | 0.13% |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1  | \$230,636.46   | 0.13% |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$1,020,191.00 | 0.56% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$346,750.00   | 0.19% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,000,860.05 | 0.55% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$1,242,519.16 | 0.68% |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$175,750.00   | 0.1%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$897,655.00   | 0.49% |
|  | VISIONBANK OF IOWA   | 1  | \$284,900.00   | 0.16% |
|  | VYSTAR CREDIT UNION  | 1  | \$265,900.00   | 0.15% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 4  | \$1,007,390.00 | 0.55% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$693,025.00            | 0.38%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$307,800.00            | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$437,475.00            | 0.24%       |
|              | WEBSTER BANK, N.A.  | 1          | \$308,750.00            | 0.17%       |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$342,000.00            | 0.19%       |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$213,750.00            | 0.12%       |
|              | WESTERRA CREDIT UNION   | 1          | \$199,500.00            | 0.11%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$236,075.00            | 0.13%       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$285,000.00            | 0.16%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$375,984.34            | 0.21%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$365,655.00            | 0.2%        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$319,200.00            | 0.18%       |
|              | WORKERS' CREDIT UNION   | 1          | \$285,000.00            | 0.16%       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$198,606.00            | 0.11%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$479,573.00            | 0.26%       |
|              | Unavailable   | 2          | \$421,383.72            | 0.22%       |
| <b>Total</b> |   | <b>686</b> | <b>\$181,907,608.00</b> | <b>100%</b> |
|              |   |            |                         |             |
| 31417GL46    | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$271,450.00            | 1.54%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$507,171.00            | 2.88%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$204,000.00            | 1.16%       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$485,480.00            | 2.76%       |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$191,350.00            | 1.09%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$168,200.00            | 0.96%       |
|              | BANK OF HAWAII  | 3          | \$1,025,000.00          | 5.83%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$164,345.56            | 0.93%       |
|              | BAXTER CREDIT UNION   | 1          | \$298,229.91            | 1.7%        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$603,900.00            | 3.43%       |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$532,340.02            | 3.03%       |
|              | CASHCALL, INC.  | 1          | \$345,500.00            | 1.96%       |
|              | CENTRAL PACIFIC BANK  | 1          | \$159,515.96            | 0.91%       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1          | \$232,533.46            | 1.32%       |
|              | ELEVATIONS CREDIT UNION   | 1          | \$325,000.00            | 1.85%       |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$191,000.00            | 1.09%       |
|              | FIRST ALLIANCE CREDIT UNION   | 1          | \$194,200.00            | 1.1%        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$351,200.00            | 2%          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1          | \$257,600.00            | 1.46%       |
|              | FULTON BANK, N.A.   | 2          | \$420,400.00            | 2.39%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$289,700.00            | 1.65%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | HOME LOANS TODAY  | 2         | \$380,550.00           | 2.16%       |
|              | LAKE FOREST BANK & TRUST COMPANY                                      | 1         | \$163,800.00           | 0.93%       |
|              | M/I FINANCIAL CORP.   | 1         | \$353,000.00           | 2.01%       |
|              | MANN MORTGAGE, LLC  | 1         | \$158,785.14           | 0.9%        |
|              | MAX CREDIT UNION  | 1         | \$254,700.00           | 1.45%       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1         | \$199,100.00           | 1.13%       |
|              | METRO CREDIT UNION  | 1         | \$216,000.00           | 1.23%       |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 1         | \$380,821.90           | 2.16%       |
|              | PARTNERS FEDERAL CREDIT UNION   | 2         | \$440,600.00           | 2.5%        |
|              | PEOPLES NATIONAL BANK OF MORA   | 1         | \$218,500.00           | 1.24%       |
|              | PLAZA HOME MORTGAGE   | 1         | \$369,215.32           | 2.1%        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$211,500.00           | 1.2%        |
|              | PUBLIC SERVICE CREDIT UNION   | 1         | \$243,500.00           | 1.38%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1         | \$257,000.00           | 1.46%       |
|              | REGENCY MORTGAGE CORP.  | 1         | \$209,676.66           | 1.19%       |
|              | ROYAL CREDIT UNION  | 1         | \$159,800.00           | 0.91%       |
|              | SACRAMENTO CREDIT UNION   | 1         | \$216,400.00           | 1.23%       |
|              | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 1         | \$161,859.73           | 0.92%       |
|              | SALAL CREDIT UNION  | 1         | \$286,450.00           | 1.63%       |
|              | SHREWSBURY FEDERAL CREDIT UNION                                       | 1         | \$295,500.00           | 1.68%       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1         | \$214,500.00           | 1.22%       |
|              | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                      | 1         | \$285,500.00           | 1.62%       |
|              | STEARNS LENDING INC.  | 3         | \$714,000.00           | 4.06%       |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 4         | \$1,334,814.41         | 7.59%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1         | \$199,367.64           | 1.13%       |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1         | \$188,300.00           | 1.07%       |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$277,786.13           | 1.58%       |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                      | 1         | \$217,000.00           | 1.23%       |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$275,000.00           | 1.56%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 1         | \$237,000.00           | 1.35%       |
|              | WESTCONSIN CREDIT UNION   | 2         | \$429,234.00           | 2.44%       |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$270,000.00           | 1.53%       |
|              | WINGS FINANCIAL CREDIT UNION  | 3         | \$556,367.39           | 3.17%       |
| <b>Total</b> |   | <b>70</b> | <b>\$17,593,744.23</b> | <b>100%</b> |
| 31417GL53    | 1ST UNITED BANK   | 1         | \$181,500.00           | 0.14%       |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$767,550.00           | 0.57%       |
|              | AFFILIATED FUNDING CORP, DBA<br>INHOUSELENDER.COM                     | 1         | \$298,223.57           | 0.22%       |
|              | AFFILIATED FUNDING CORPORATION  | 1         | \$277,844.97           | 0.21%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 5         | \$1,077,519.61         | 0.81%       |

|   |    |                |       |
|---|----|----------------|-------|
| AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$473,500.00   | 0.35% |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$239,250.00   | 0.18% |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$259,534.12   | 0.19% |
| AMERICASH   | 1  | \$222,350.00   | 0.17% |
| ANCHORBANK, FSB   | 1  | \$183,800.00   | 0.14% |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$228,000.00   | 0.17% |
| ATLANTIC PACIFIC MORTGAGE CORP                            | 1  | \$318,500.00   | 0.24% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$248,000.00   | 0.19% |
| AUBURNBANK  | 1  | \$255,000.00   | 0.19% |
| BANK OF HAWAII  | 12 | \$4,139,600.00 | 3.09% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 13 | \$4,416,624.81 | 3.3%  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 5  | \$1,422,976.09 | 1.06% |
| BANKERS' BANK   | 3  | \$674,350.00   | 0.5%  |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$240,000.00   | 0.18% |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$360,000.00   | 0.27% |
| BROADVIEW MORTGAGE CORPORATION                            | 2  | \$501,000.00   | 0.37% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8  | \$2,394,622.62 | 1.79% |
| BROKER SOLUTIONS, INC.                                    | 1  | \$417,000.00   | 0.31% |
| BRYANT MORTGAGE COMPANY, INC                              | 1  | \$281,250.00   | 0.21% |
| CALIFORNIA CREDIT UNION                                   | 4  | \$1,054,256.30 | 0.79% |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$230,175.00   | 0.17% |
| CASHCALL, INC   | 2  | \$596,813.48   | 0.45% |
| CASHCALL, INC.  | 4  | \$1,294,000.00 | 0.97% |
| CENTRAL BANK  | 1  | \$179,200.00   | 0.13% |
| CENTURY LENDING COMPANY                                   | 1  | \$262,425.00   | 0.2%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 7  | \$1,814,600.00 | 1.36% |
| COBALT MORTGAGE, INC.                                     | 1  | \$382,500.00   | 0.29% |
| COMERICA BANK   | 7  | \$2,276,250.00 | 1.7%  |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$193,500.00   | 0.14% |
| CONTINENTAL HOME LOANS INC.                               | 1  | \$300,000.00   | 0.22% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 2  | \$518,250.00   | 0.39% |
| CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1  | \$210,000.00   | 0.16% |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION             | 1  | \$240,000.00   | 0.18% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$333,637.72   | 0.25% |
| CUSO MORTGAGE, INC.                                       | 2  | \$505,254.56   | 0.38% |
| ELEVATIONS CREDIT UNION                                   | 1  | \$328,700.00   | 0.25% |
| ENG LENDING   | 1  | \$254,400.00   | 0.19% |
| ESSEX BANK  | 1  | \$245,500.00   | 0.18% |
| EXCEL MORTGAGE SERVICING                                  | 1  | \$314,000.00   | 0.23% |
| EXCEL MORTGAGE SERVICING, INC                             | 3  | \$1,189,700.00 | 0.89% |
| EXCEL MORTGAGE SERVICING, INC.                            | 6  | \$1,638,500.00 | 1.22% |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$226,000.00   | 0.17% |

|  |  |    |                |       |
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|  | EXCEL MORTGAGE SERVIICING, INC   | 1  | \$314,000.00   | 0.23% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$176,500.00   | 0.13% |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$192,000.00   | 0.14% |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$416,371.94   | 0.31% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$210,500.00   | 0.16% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1  | \$277,082.04   | 0.21% |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1  | \$243,750.00   | 0.18% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$295,000.00   | 0.22% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,157,350.00 | 0.86% |
|  | FIRST CHOICE BANK  | 1  | \$409,000.00   | 0.31% |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$416,000.00   | 0.31% |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$252,750.00   | 0.19% |
|  | FIRST HAWAIIAN BANK  | 11 | \$3,064,808.63 | 2.29% |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$389,517.03   | 0.29% |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$241,643.49   | 0.18% |
|  | FIRST REPUBLIC BANK  | 1  | \$415,730.77   | 0.31% |
|  | FIRST STATE BANK   | 1  | \$187,500.00   | 0.14% |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1  | \$250,724.37   | 0.19% |
|  | FIRSTTRUST BANK  | 3  | \$978,000.00   | 0.73% |
|  | FREMONT BANK   | 24 | \$7,262,605.52 | 5.43% |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$224,000.00   | 0.17% |
|  | GEO CORP INC   | 1  | \$195,000.00   | 0.15% |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1  | \$216,160.19   | 0.16% |
|  | GRAND BANK   | 1  | \$277,000.00   | 0.21% |
|  | GRAND BANK NA  | 8  | \$2,427,250.00 | 1.81% |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$192,500.00   | 0.14% |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$422,700.00   | 0.32% |
|  | GUARANTY TRUST COMPANY   | 1  | \$305,000.00   | 0.23% |
|  | GUILD MORTGAGE COMPANY   | 1  | \$194,000.00   | 0.14% |
|  | HAWAII NATIONAL BANK, A NATIONAL BANK                                  | 1  | \$191,691.18   | 0.14% |
|  | HONOLULU HOMELOANS, INC.   | 3  | \$853,000.00   | 0.64% |
|  | IMORTGAGE.COM, INC.  | 6  | \$1,833,477.34 | 1.37% |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                       | 2  | \$1,037,000.00 | 0.77% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 11 | \$3,337,000.00 | 2.49% |
|  | LEADER BANK, N.A.  | 3  | \$1,490,000.00 | 1.11% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1  | \$262,042.74   | 0.2%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 5  | \$1,790,100.00 | 1.34% |
|  | LHM FINANCIAL CORPORATION  | 1  | \$179,468.79   | 0.13% |
|  | LIBERTY BANK FOR SAVINGS   | 1  | \$176,442.07   | 0.13% |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$240,628.94   | 0.18% |

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|  | LOS ALAMOS NATIONAL BANK   | 2  | \$540,125.00   | 0.4%  |
|  | MARQUETTE BANK   | 1  | \$187,200.00   | 0.14% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$329,000.00   | 0.25% |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$240,750.00   | 0.18% |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1  | \$280,200.00   | 0.21% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 6  | \$1,578,777.66 | 1.18% |
|  | MLD MORTGAGE, INC.   | 1  | \$300,000.00   | 0.22% |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$189,500.00   | 0.14% |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$408,500.00   | 0.31% |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1  | \$241,643.49   | 0.18% |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$524,000.00   | 0.39% |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$300,000.00   | 0.22% |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$220,000.00   | 0.16% |
|  | NATIONS MORTGAGE DIRECT LLC  | 1  | \$266,000.00   | 0.2%  |
|  | NATIONSTARMORTGAGE   | 1  | \$377,607.28   | 0.28% |
|  | NETWORK FUNDING, L.P.  | 1  | \$190,000.00   | 0.14% |
|  | O A MORTGAGE SERVICES  | 3  | \$741,500.00   | 0.55% |
|  | ON Q FINANCIAL, INC.   | 1  | \$215,250.00   | 0.16% |
|  | OPES ADVISORS, INC.  | 3  | \$852,986.21   | 0.64% |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$194,500.00   | 0.15% |
|  | PACIFIC BAY LENDING GROUP  | 3  | \$775,700.00   | 0.58% |
|  | PACIFIC HOME LOANS   | 1  | \$472,500.00   | 0.35% |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$213,750.00   | 0.16% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$401,250.00   | 0.3%  |
|  | PARKSIDE LENDING, LLC  | 21 | \$6,193,875.00 | 4.63% |
|  | PATELCO CREDIT UNION   | 3  | \$600,918.56   | 0.45% |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1  | \$226,800.00   | 0.17% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 8  | \$2,307,900.00 | 1.72% |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$377,200.00   | 0.28% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$371,800.00   | 0.28% |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$500,703.88   | 0.37% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$292,500.00   | 0.22% |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$634,300.00   | 0.47% |
|  | PLAZA HOME MORTGAGE,INC.   | 3  | \$749,000.00   | 0.56% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1  | \$190,410.95   | 0.14% |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$889,000.00   | 0.66% |
|  | PROVIDENT CREDIT UNION   | 4  | \$1,128,750.00 | 0.84% |
|  |  | 1  | \$281,717.27   | 0.21% |

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|--|---|----|----------------|-------|
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    |    |                |       |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$270,000.00   | 0.2%  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$645,000.00   | 0.48% |
|  | RABOBANK, N.A.  | 1  | \$332,500.00   | 0.25% |
|  | RANDOLPH SAVINGS BANK   | 1  | \$246,000.00   | 0.18% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$375,833.30   | 0.28% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,614,120.45 | 1.95% |
|  | REDWOOD CAPITAL BANK  | 1  | \$281,250.00   | 0.21% |
|  | RMK FINANCIAL CORP  | 2  | \$418,500.00   | 0.31% |
|  | ROCKLAND TRUST COMPANY  | 1  | \$197,800.00   | 0.15% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 11 | \$3,422,563.00 | 2.56% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$189,000.00   | 0.14% |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$294,100.07   | 0.22% |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 2  | \$814,000.00   | 0.61% |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$266,663.28   | 0.2%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$193,500.00   | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 33 | \$9,441,993.32 | 7.06% |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$239,200.00   | 0.18% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$348,000.00   | 0.26% |
|  | SOVEREIGN BANK, N.A.  | 6  | \$1,890,392.15 | 1.41% |
|  | STEARNS LENDING INC.  | 22 | \$5,746,809.80 | 4.29% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 7  | \$1,691,988.52 | 1.26% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.            | 1  | \$179,000.00   | 0.13% |
|  | T. J. FINANCIAL, INC.   | 4  | \$1,215,500.00 | 0.91% |
|  | THE BANK OF COMMERCE  | 1  | \$195,000.00   | 0.15% |
|  | THE COLUMBIA BANK   | 2  | \$484,000.00   | 0.36% |
|  | THE MORTGAGE HOUSE, INC.  | 3  | \$636,000.00   | 0.48% |
|  | THE PARK BANK   | 1  | \$275,000.00   | 0.21% |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$177,000.00   | 0.13% |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE        | 1  | \$211,798.45   | 0.16% |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$2,639,500.00 | 1.97% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$519,588.24   | 0.39% |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$202,000.00   | 0.15% |
|  | VIEWPOINT BANK  | 1  | \$235,000.00   | 0.18% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 4  | \$1,197,000.00 | 0.89% |



|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$345,000.00            | 0.26%       |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$209,380.26            | 0.16%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$726,925.00            | 0.54%       |
|              | WEBSTER BANK, N.A.  | 1          | \$344,445.07            | 0.26%       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$246,100.00            | 0.18%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$290,970.12            | 0.22%       |
|              | WINTER HILL BANK, FSB   | 1          | \$290,000.00            | 0.22%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,042,700.00          | 0.82%       |
| <b>Total</b> |   | <b>471</b> | <b>\$133,827,689.22</b> | <b>100%</b> |
|              |   |            |                         |             |
| 31417GL61    | 1ST 2ND MORTGAGE CO. OF   | 1          | \$280,000.00            | 0.2%        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$398,670.00            | 0.29%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$222,700.00            | 0.16%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$834,000.00            | 0.6%        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$186,500.00            | 0.13%       |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$597,950.00            | 0.43%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$741,702.07            | 0.53%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$200,000.00            | 0.14%       |
|              | ALL FIRST MORTGAGE SERVICES INC.  | 1          | \$224,000.00            | 0.16%       |
|              | ALLIED MORTGAGE GROUP   | 1          | \$200,000.00            | 0.14%       |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$408,850.00            | 0.29%       |
|              | AMARILLO NATIONAL BANK  | 1          | \$206,000.00            | 0.15%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 4          | \$1,058,912.00          | 0.76%       |
|              | AMERICAN BANK CENTER  | 1          | \$188,000.00            | 0.13%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$566,000.00            | 0.41%       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$435,217.50            | 0.31%       |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$275,000.00            | 0.2%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$284,000.00            | 0.2%        |
|              | ANCHORBANK, FSB   | 1          | \$188,000.00            | 0.13%       |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$353,504.88            | 0.25%       |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$196,400.00            | 0.14%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 6          | \$1,303,670.00          | 0.94%       |
|              | AUBURNBANK  | 1          | \$417,000.00            | 0.3%        |
|              | BANCFIRST   | 2          | \$516,275.00            | 0.37%       |
|              | BANCORPSOUTH BANK   | 5          | \$1,382,246.00          | 0.99%       |
|              | BANK FIRST NATIONAL   | 1          | \$276,720.00            | 0.2%        |
|              | BANK MUTUAL   | 2          | \$603,671.75            | 0.43%       |
|              | BANK OF ABBEVILLE & TRUST CO.   | 1          | \$265,500.00            | 0.19%       |
|              | BANK OF HAWAII  | 3          | \$1,231,500.00          | 0.88%       |
|              | BANK OF LEE'S SUMMIT  | 1          | \$314,800.00            | 0.23%       |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 1          | \$389,378.12            | 0.28%       |
|              | BANK OF STANLY  | 1          | \$400,725.84            | 0.29%       |
|              |   | 1          | \$408,000.00            | 0.29%       |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                |       |  |
| BANKNEWPORT  | 1  | \$254,000.00   | 0.18% |  |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$220,295.09   | 0.16% |  |
| BAXTER CREDIT UNION  | 8  | \$1,924,880.00 | 1.38% |  |
| BAYCOAST BANK  | 1  | \$200,000.00   | 0.14% |  |
| BELL STATE BANK & TRUST  | 1  | \$417,000.00   | 0.3%  |  |
| BELLCO CREDIT UNION  | 2  | \$468,000.00   | 0.34% |  |
| BELLWETHER COMMUNITY CU  | 1  | \$252,000.00   | 0.18% |  |
| BERKSHIRE BANK   | 1  | \$204,000.00   | 0.15% |  |
| BLACKHAWK BANK   | 1  | \$417,000.00   | 0.3%  |  |
| BLUELEAF LENDING, LLC  | 1  | \$311,200.00   | 0.22% |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$715,027.40   | 0.51% |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$841,100.00   | 0.6%  |  |
| BUSEY BANK,  | 1  | \$180,000.00   | 0.13% |  |
| CABARRUS BANK & TRUST  | 1  | \$190,500.00   | 0.14% |  |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$286,400.00   | 0.21% |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$624,000.00   | 0.45% |  |
| CASHCALL, INC.   | 12 | \$4,281,000.00 | 3.07% |  |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$355,500.00   | 0.26% |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$450,000.00   | 0.32% |  |
| CENTRAL TRUST BANK   | 1  | \$223,413.59   | 0.16% |  |
| CENTURY LENDING COMPANY  | 1  | \$292,000.00   | 0.21% |  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.13% |  |
| CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$241,000.00   | 0.17% |  |
| CITIZENS NATL HENDERSON  | 1  | \$231,752.63   | 0.17% |  |
| CITY STATE BANK  | 1  | \$243,500.00   | 0.17% |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$196,650.00   | 0.14% |  |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$227,246.70   | 0.16% |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$813,000.00   | 0.58% |  |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$519,506.05   | 0.37% |  |
| COBALT MORTGAGE, INC.  | 1  | \$225,000.00   | 0.16% |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$899,346.47   | 0.65% |  |
| COMMERCE MORTGAGE  | 1  | \$324,000.37   | 0.23% |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$182,119.16   | 0.13% |  |
| COMMUNITY BANK DELAWARE  | 1  | \$176,000.00   | 0.13% |  |
| COMMUNITY BANK OWATONNA  | 1  | \$196,000.00   | 0.14% |  |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$285,000.00   | 0.2%  |  |
| COMMUNITY STATE BANK, N.A.                                       | 1  | \$199,025.00   | 0.14% |  |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$276,000.00   | 0.2%  |  |
| CONSUMERS CREDIT UNION   | 2  | \$410,000.00   | 0.29% |  |

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|--|---|---|----------------|-------|
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$217,500.00   | 0.16% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$188,000.00   | 0.13% |
|  | CRESCENT CREDIT UNION                                     | 2 | \$382,390.66   | 0.27% |
|  | CROSS KEYS BANK   | 1 | \$240,000.00   | 0.17% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$517,160.00   | 0.37% |
|  | CU HAWAII FEDERAL CREDIT UNION                            | 1 | \$274,576.59   | 0.2%  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$313,019.64   | 0.22% |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$202,700.00   | 0.15% |
|  | DANE COUNTY CREDIT UNION                                  | 1 | \$187,000.00   | 0.13% |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$186,000.00   | 0.13% |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$234,000.00   | 0.17% |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$192,000.00   | 0.14% |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$233,928.00   | 0.17% |
|  | EMPIRE BANK   | 1 | \$225,525.00   | 0.16% |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$493,638.00   | 0.35% |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$190,000.00   | 0.14% |
|  | EXCEL MORTGAGE SERVICING INC                              | 1 | \$366,950.00   | 0.26% |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$276,450.00   | 0.2%  |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$404,000.00   | 0.29% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$209,700.00   | 0.15% |
|  | FARMERS STATE BANK  | 1 | \$201,600.00   | 0.14% |
|  | FBC MORTGAGE, LLC   | 2 | \$656,366.00   | 0.47% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$262,735.86   | 0.19% |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$238,000.00   | 0.17% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4 | \$1,552,600.00 | 1.11% |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$417,000.00   | 0.3%  |
|  | FIRST CITIZENS BANK AND TRUST CO.                         | 2 | \$486,522.76   | 0.35% |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$323,500.00   | 0.23% |
|  | FIRST FEDERAL BANK, FSB                                   | 2 | \$411,500.00   | 0.3%  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 3 | \$921,100.00   | 0.66% |
|  | FIRST HAWAIIAN BANK                                       | 3 | \$788,724.21   | 0.57% |
|  | FIRST INTERSTATE BANK                                     | 4 | \$1,036,500.00 | 0.74% |
|  | FIRST MIDWEST BANK  | 2 | \$407,000.00   | 0.29% |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$188,500.00   | 0.14% |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$511,528.65   | 0.37% |
|  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$353,000.00   | 0.25% |
|  | FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$289,000.00   | 0.21% |
|  | FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$274,500.00   | 0.2%  |
|  | FIRST NIAGARA BANK, N.A.                                  | 3 | \$926,250.00   | 0.66% |
|  | FIRST NORTHERN CREDIT UNION                               | 1 | \$185,000.00   | 0.13% |
|  | FIRST SECURITY BANK                                       | 1 | \$204,000.00   | 0.15% |
|  | FIRST STATE BANK  | 2 | \$377,274.30   | 0.27% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 4 | \$958,762.10   | 0.69% |

|   |   |                |       |
|---|---|----------------|-------|
| FIRSTMERIT BANK, N.A.   | 1 | \$380,000.00   | 0.27% |
| FIRSTTRUST BANK   | 1 | \$210,000.00   | 0.15% |
| FRANSEN BANK & TRUST  | 1 | \$260,000.00   | 0.19% |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$207,000.00   | 0.15% |
| FREMONT BANK  | 4 | \$1,487,143.32 | 1.07% |
| FULTON BANK, N.A.   | 4 | \$1,358,900.00 | 0.98% |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$417,000.00   | 0.3%  |
| GENERAL MILLS CREDIT UNION                                    | 2 | \$549,700.00   | 0.39% |
| GMFS LLC  | 1 | \$313,405.00   | 0.22% |
| GRAND BANK NA   | 1 | \$226,350.00   | 0.16% |
| GREAT MIDWEST BANK  | 1 | \$280,000.00   | 0.2%  |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$344,000.00   | 0.25% |
| GREYLOCK FEDERAL CREDIT UNION                                 | 4 | \$1,086,277.87 | 0.78% |
| GUARANTY TRUST COMPANY  | 1 | \$210,500.00   | 0.15% |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$305,150.00   | 0.22% |
| GUILD MORTGAGE COMPANY  | 3 | \$857,000.00   | 0.61% |
| HARBORONE CREDIT UNION  | 2 | \$430,000.00   | 0.31% |
| HERITAGE BANK   | 1 | \$238,000.00   | 0.17% |
| HILLS BANK AND TRUST COMPANY                                  | 1 | \$285,000.00   | 0.2%  |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$245,100.00   | 0.18% |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$200,000.00   | 0.14% |
| HORIZON BANK N A  | 1 | \$200,000.00   | 0.14% |
| HUTCHINSON CREDIT UNION                                       | 1 | \$193,850.00   | 0.14% |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$742,595.00   | 0.53% |
| IMORTGAGE.COM, INC.   | 1 | \$336,000.00   | 0.24% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$260,847.76   | 0.19% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$284,250.00   | 0.2%  |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$226,500.00   | 0.16% |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$236,503.55   | 0.17% |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$174,730.56   | 0.13% |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$341,200.00   | 0.24% |
| LAKE FOREST BANK & TRUST COMPANY                              | 4 | \$1,532,000.00 | 1.1%  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,538,000.00 | 1.1%  |
| LANDMARK CREDIT UNION   | 2 | \$396,716.71   | 0.28% |
| LEADER BANK, N.A.   | 3 | \$986,000.00   | 0.71% |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$366,000.00   | 0.26% |
| LENDERLIVE NETWORK, INC.                                      | 1 | \$237,625.44   | 0.17% |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$249,500.00   | 0.18% |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$233,040.64   | 0.17% |
| LINN AREA CREDIT UNION  | 1 | \$210,660.62   | 0.15% |
| LOS ALAMOS NATIONAL BANK                                      | 2 | \$658,300.00   | 0.47% |
| M/I FINANCIAL CORP.   | 2 | \$614,700.00   | 0.44% |
| MACON BANK, INC   | 1 | \$290,500.00   | 0.21% |

|   |   |                |       |
|---|---|----------------|-------|
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$178,000.00   | 0.13% |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$220,000.00   | 0.16% |
| MERCANTILE BANK   | 2 | \$497,877.51   | 0.36% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$239,365.50   | 0.17% |
| MERIDIAN BANK   | 1 | \$414,000.00   | 0.3%  |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$417,000.00   | 0.3%  |
| METRO CREDIT UNION  | 1 | \$348,000.00   | 0.25% |
| MIDCOUNTRY BANK   | 1 | \$259,590.81   | 0.19% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$504,230.48   | 0.36% |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$210,500.00   | 0.15% |
| MLD MORTGAGE, INC.  | 1 | \$416,343.73   | 0.3%  |
| MORRILL & JANES BANK AND TRUST CO                                   | 1 | \$260,000.00   | 0.19% |
| MORTGAGE CLEARING CORP  | 3 | \$939,854.00   | 0.67% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$608,000.00   | 0.44% |
| MWD FEDERAL CREDIT UNION  | 1 | \$330,250.00   | 0.24% |
| NATIONSTARMORTGAGE  | 2 | \$605,626.45   | 0.43% |
| NETWORK FUNDING, L.P.   | 2 | \$591,106.53   | 0.42% |
| NEWTOWN SAVINGS BANK  | 1 | \$285,000.00   | 0.2%  |
| NICOLET NATIONAL BANK   | 1 | \$308,750.00   | 0.22% |
| NORTHERN MASS. TELEPHONE WORKERS CO                                 | 1 | \$253,158.70   | 0.18% |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$261,000.00   | 0.19% |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$260,800.00   | 0.19% |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1 | \$217,000.00   | 0.16% |
| O A MORTGAGE SERVICES   | 1 | \$374,000.00   | 0.27% |
| OCEANFIRST BANK   | 1 | \$326,000.00   | 0.23% |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$318,750.00   | 0.23% |
| PACIFIC BAY LENDING GROUP   | 1 | \$405,000.00   | 0.29% |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1 | \$309,000.00   | 0.22% |
| PARKSIDE LENDING, LLC   | 2 | \$607,000.00   | 0.44% |
| PARTNERS FEDERAL CREDIT UNION                                       | 2 | \$612,337.58   | 0.44% |
| PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.3%  |
| PENTAGON FEDERAL C. U.  | 5 | \$1,703,173.82 | 1.22% |
| PEOPLE'S CREDIT UNION   | 1 | \$369,000.00   | 0.26% |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$238,000.00   | 0.17% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                 | 1 | \$191,500.00   | 0.14% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 8 | \$2,329,901.76 | 1.67% |
| PIONEER BANK  | 1 | \$196,000.00   | 0.14% |
| PIONEER CREDIT UNION  | 1 | \$187,000.00   | 0.13% |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$1,255,600.00 | 0.9%  |
| PLAZA HOME MORTGAGE,INC.  | 1 | \$310,000.00   | 0.22% |
| PMAC LENDING SERVICES, INC.   | 3 | \$812,300.00   | 0.58% |
| PORT WASHINGTON STATE BANK  | 1 | \$412,400.00   | 0.3%  |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$295,855.00   | 0.21% |
| PROVIDENT CREDIT UNION  | 4 | \$1,409,902.92 | 1.01% |

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|--|--|----|----------------|-------|
|  | RANDOLPH SAVINGS BANK  | 1  | \$290,000.00   | 0.21% |
|  | RANDOLPH-BROOKS FCU  | 1  | \$230,000.00   | 0.17% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,113,496.00 | 0.8%  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$251,000.00   | 0.18% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$186,000.00   | 0.13% |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$696,576.12   | 0.5%  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$306,000.00   | 0.22% |
|  | RIVER VALLEY BANK  | 2  | \$369,500.00   | 0.27% |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$331,500.00   | 0.24% |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$214,881.46   | 0.15% |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$360,900.00   | 0.26% |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$2,041,425.00 | 1.46% |
|  | ROYAL CREDIT UNION   | 1  | \$221,000.00   | 0.16% |
|  | S&T BANK   | 2  | \$572,875.00   | 0.41% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$194,200.00   | 0.14% |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$405,000.00   | 0.29% |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$230,000.00   | 0.17% |
|  | SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1  | \$186,712.08   | 0.13% |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$809,997.24   | 0.58% |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$427,000.00   | 0.31% |
|  | SAVINGS BANK OF DANBURY  | 1  | \$233,639.71   | 0.17% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$982,507.31   | 0.71% |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$199,685.24   | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,705,955.05 | 2.66% |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$339,814.37   | 0.24% |
|  | SOVEREIGN BANK, N.A.   | 1  | \$205,850.00   | 0.15% |
|  | SPACE COAST CREDIT UNION   | 1  | \$177,000.00   | 0.13% |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$353,256.00   | 0.25% |
|  | STANFORD FCU   | 1  | \$212,000.00   | 0.15% |
|  | STATE BANK OF GRAYMONT   | 1  | \$180,000.00   | 0.13% |
|  | STATE BANK OF LINCOLN  | 1  | \$417,000.00   | 0.3%  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$292,800.00   | 0.21% |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 2  | \$477,555.00   | 0.34% |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$415,000.00   | 0.3%  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$365,500.00   | 0.26% |
|  | STEARNS LENDING INC.   | 19 | \$6,459,096.45 | 4.63% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,096,335.24 | 0.79% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | STOCKMAN BANK OF MONTANA  | 1 | \$204,000.00   | 0.15% |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1 | \$223,293.93   | 0.16% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.         | 1 | \$237,600.00   | 0.17% |
|  | SUBURBAN MORTGAGE INC   | 1 | \$279,911.18   | 0.2%  |
|  | SUMMIT CREDIT UNION   | 3 | \$845,250.00   | 0.61% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$190,245.61   | 0.14% |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$278,300.00   | 0.2%  |
|  | SYNERGY FEDERAL CREDIT UNION  | 1 | \$285,000.00   | 0.2%  |
|  | T. J. FINANCIAL, INC.   | 1 | \$256,500.00   | 0.18% |
|  | TECHNOLOGY CREDIT UNION   | 3 | \$931,758.53   | 0.67% |
|  | TEUTOPOLIS STATE BANK   | 1 | \$209,576.42   | 0.15% |
|  | THE BLANCO NATIONAL BANK  | 1 | \$400,000.00   | 0.29% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$258,000.00   | 0.19% |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$243,366.39   | 0.17% |
|  | THE COLUMBIA BANK   | 1 | \$241,000.00   | 0.17% |
|  | THE HONESDALE NATIONAL BANK, ISAOA  | 1 | \$219,000.00   | 0.16% |
|  | THE PARK BANK   | 1 | \$415,879.27   | 0.3%  |
|  | TOWER FEDERAL CREDIT UNION  | 4 | \$1,095,700.00 | 0.79% |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$298,025.19   | 0.21% |
|  | UNION SAVINGS BANK  | 1 | \$227,638.75   | 0.16% |
|  | UNITED BANK & TRUST   | 1 | \$238,700.00   | 0.17% |
|  | UNITED BANK OF UNION  | 1 | \$180,000.00   | 0.13% |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$375,550.00   | 0.27% |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3 | \$698,100.00   | 0.5%  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$232,000.00   | 0.17% |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$485,900.00   | 0.35% |
|  | VALLEY NATIONAL BANK  | 9 | \$2,450,929.51 | 1.76% |
|  | VECTRA BANK COLORADO, NA  | 2 | \$380,713.62   | 0.27% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2 | \$482,500.00   | 0.35% |
|  | VIEWPOINT BANK  | 2 | \$834,000.00   | 0.6%  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$247,500.00   | 0.18% |
|  | WALKER STATE BANK, AN IOWA CORPORATION  | 1 | \$181,000.00   | 0.13% |
|  | WASHINGTON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$187,710.54   | 0.13% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$403,000.00   | 0.29% |
|  | WEBSTER BANK, N.A.  | 4 | \$949,324.06   | 0.68% |
|  | WESCOM CENTRAL CREDIT UNION   | 3 | \$871,500.00   | 0.63% |
|  | WESLEND FINANCIAL CORP.   | 1 | \$253,950.00   | 0.18% |
|  | WESTCONSIN CREDIT UNION   | 1 | \$179,345.75   | 0.13% |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$653,073.17   | 0.47% |
|  | WINGS FINANCIAL CREDIT UNION  | 1 | \$292,300.00   | 0.21% |
|  | WINGS FINANCIAL CU  | 2 | \$596,000.00   | 0.43% |
|  |   | 1 | \$245,621.23   | 0.18% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                         |             |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$206,400.00            | 0.15%       |
|              | YORK TRADITIONS BANK   | 1          | \$187,920.00            | 0.13%       |
|              | Unavailable  | 3          | \$749,053.57            | 0.6%        |
| <b>Total</b> |  | <b>495</b> | <b>\$139,359,272.64</b> | <b>100%</b> |
| 31417GL79    | ALLIED FUNDING GROUP   | 1          | \$398,800.00            | 0.34%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00            | 0.35%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$325,500.00            | 0.27%       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$189,900.00            | 0.16%       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 18         | \$5,132,383.98          | 4.32%       |
|              | BANK OF AKRON  | 1          | \$232,000.00            | 0.2%        |
|              | BERKSHIRE BANK   | 4          | \$1,023,154.54          | 0.86%       |
|              | BETHPAGE FEDERAL CREDIT UNION  | 89         | \$28,895,182.04         | 24.31%      |
|              | CFCU COMMUNITY CREDIT UNION  | 1          | \$239,900.00            | 0.2%        |
|              | CONTINENTAL HOME LOANS INC.  | 4          | \$1,160,000.00          | 0.98%       |
|              | CONTINENTAL HOME LOANS, INC.   | 2          | \$382,100.00            | 0.32%       |
|              | EMIGRANT MORTGAGE COMPANY, INC                                       | 3          | \$982,373.03            | 0.83%       |
|              | EMPOWER FEDERAL CREDIT UNION   | 3          | \$639,820.00            | 0.54%       |
|              | ENG LENDING  | 1          | \$223,500.00            | 0.19%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1          | \$288,000.00            | 0.24%       |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 8          | \$2,517,500.00          | 2.12%       |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 4          | \$1,145,000.00          | 0.96%       |
|              | FIRST NIAGARA BANK, N.A.   | 69         | \$18,272,983.35         | 15.37%      |
|              | GRAND BANK NA  | 1          | \$250,000.00            | 0.21%       |
|              | GREYLOCK FEDERAL CREDIT UNION  | 1          | \$188,000.00            | 0.16%       |
|              | HOMESTEAD FUNDING CORP.  | 9          | \$2,384,984.53          | 2.01%       |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 2          | \$660,000.00            | 0.56%       |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 19         | \$4,795,961.20          | 4.04%       |
|              | INVESTORS HOME MORTGAGE  | 2          | \$597,900.00            | 0.5%        |
|              | ISLAND FEDERAL CREDIT UNION  | 8          | \$2,418,000.00          | 2.03%       |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2          | \$492,750.00            | 0.41%       |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2          | \$380,236.27            | 0.32%       |
|              | MID-ISLAND MORTGAGE CORP.  | 5          | \$1,374,500.00          | 1.16%       |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                                | 18         | \$5,820,700.00          | 4.9%        |
|              | NCB, FSB   | 4          | \$993,058.84            | 0.84%       |
|              | PENTAGON FEDERAL C. U.   | 6          | \$2,088,009.61          | 1.76%       |
|              | PIONEER SAVINGS BANK   | 2          | \$494,300.00            | 0.42%       |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$638,750.00            | 0.54%       |
|              | POLISH & SLAVIC FCU  | 1          | \$318,000.00            | 0.27%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3          | \$877,939.00            | 0.74%       |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 6          | \$2,072,500.00          | 1.74%       |
|              | SOVEREIGN BANK, N.A.   | 11         | \$3,522,630.32          | 2.96%       |
|              | SUFFOLK COUNTY NATIONAL BANK   | 4          | \$1,126,000.00          | 0.95%       |
|              | TEACHERS FEDERAL CREDIT UNION  | 50         | \$13,959,637.98         | 11.74%      |
|              | THE ADIRONDACK TRUST COMPANY   | 14         | \$3,877,915.78          | 3.26%       |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 3          | \$925,000.00            | 0.78%       |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 4          | \$854,000.00            | 0.72%       |
|              | ULSTER SAVINGS BANK  | 7          | \$1,876,650.05          | 1.58%       |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$218,000.00            | 0.18%       |
|              | VALLEY NATIONAL BANK   | 7          | \$2,064,964.65          | 1.74%       |
|              | VANTAGE POINT BANK   | 1          | \$255,605.84            | 0.22%       |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.22%       |
|              | Unavailable  | 2          | \$606,094.42            | 0.48%       |
| <b>Total</b> |  | <b>410</b> | <b>\$118,857,185.43</b> | <b>100%</b> |
| 31417GL87    | 4TRUST MORTGAGE, INC.  | 1          | \$404,376.43            | 0.44%       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$576,900.00            | 0.63%       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 4          | \$847,900.00            | 0.92%       |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$594,400.00            | 0.64%       |
|              | AMARILLO NATIONAL BANK   | 2          | \$439,670.00            | 0.48%       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 8          | \$1,943,875.42          | 2.11%       |
|              | AMERICAN NATIONAL BANK   | 5          | \$1,438,375.00          | 1.56%       |
|              | AMERIPRO FUNDING, INC  | 3          | \$635,946.00            | 0.69%       |
|              | AMOCO CREDIT UNION   | 1          | \$198,400.00            | 0.22%       |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2          | \$556,898.34            | 0.6%        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$316,000.00            | 0.34%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 11         | \$2,659,907.00          | 2.88%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$255,000.00            | 0.28%       |
|              | BANCORPSOUTH BANK  | 3          | \$747,400.00            | 0.81%       |
|              | BANKTEXAS  | 1          | \$415,000.00            | 0.45%       |
|              | BAXTER CREDIT UNION  | 2          | \$581,520.00            | 0.63%       |
|              | BENCHMARK BANK   | 1          | \$196,000.00            | 0.21%       |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2          | \$430,236.00            | 0.47%       |
|              | CASHCALL, INC.   | 2          | \$611,000.00            | 0.66%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$697,000.00            | 0.76%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$605,000.00            | 0.66%       |
|              | CITIZENS NATL HENDERSON  | 1          | \$245,313.33            | 0.27%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$527,600.00            | 0.57%       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 19         | \$5,363,663.34          | 5.81%       |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$384,407.22            | 0.42%       |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1          | \$190,125.00            | 0.21%       |

|  |    |                |       |
|--|----|----------------|-------|
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$199,500.00   | 0.22% |
| CORNERSTONE HOME LENDING, INC.                             | 4  | \$1,228,700.00 | 1.33% |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 2  | \$644,273.00   | 0.7%  |
| DHI MORTGAGE COMPANY LTD                                   | 3  | \$688,722.00   | 0.75% |
| ENVOY MORTGAGE, LTD.                                       | 4  | \$1,085,755.00 | 1.18% |
| EUDRUP, INC  | 1  | \$345,000.00   | 0.37% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 8  | \$2,191,002.00 | 2.37% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                 | 1  | \$280,000.00   | 0.3%  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1  | \$240,400.00   | 0.26% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 5  | \$1,318,796.00 | 1.43% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1  | \$199,500.00   | 0.22% |
| EVOLVE BANK & TRUST  | 1  | \$213,000.00   | 0.23% |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$203,000.00   | 0.22% |
| FIRST BANK, N.A.   | 1  | \$226,400.00   | 0.25% |
| FIRST CHOICE LOAN SERVICES, INC.                           | 5  | \$1,515,900.00 | 1.64% |
| FIRST COMMERCIAL BANK, N.A.                                | 1  | \$265,875.00   | 0.29% |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                    | 1  | \$404,321.48   | 0.44% |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 12 | \$3,267,980.71 | 3.54% |
| FIRST MORTGAGE HOME LENDING LLC                            | 1  | \$175,200.00   | 0.19% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE     | 5  | \$1,745,835.00 | 1.89% |
| FIRST NATIONAL BANK OF GILMER                              | 1  | \$276,500.00   | 0.3%  |
| FIRST NATIONAL BANK OF TRENTON                             | 2  | \$727,250.00   | 0.79% |
| FIRST UNITED BANK AND TRUST COMPANY                        | 9  | \$2,095,971.00 | 2.27% |
| GATEWAY MORTGAGE GROUP LLC                                 | 2  | \$542,370.00   | 0.59% |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$200,000.00   | 0.22% |
| GRAND BANK   | 1  | \$382,247.48   | 0.41% |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$350,550.00   | 0.38% |
| GUARANTY TRUST COMPANY                                     | 1  | \$296,160.00   | 0.32% |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 13 | \$3,569,387.39 | 3.87% |
| HOME FEDERAL BANK  | 1  | \$405,000.00   | 0.44% |
| HOUSTON CAPITAL MORTGAGE                                   | 1  | \$220,200.00   | 0.24% |
| IMORTGAGE.COM, INC.  | 4  | \$1,054,955.67 | 1.14% |
| INTEGRITY MORTGAGE CORP. OF TEXAS                          | 2  | \$567,000.00   | 0.61% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 2  | \$539,200.00   | 0.58% |
| INTERNATIONAL BANK OF COMMERCE                             | 1  | \$292,000.00   | 0.32% |
| INWOOD NATIONAL BANK                                       | 4  | \$1,339,692.74 | 1.45% |
| KELLY COMMUNITY FEDERAL CREDIT UNION                       | 2  | \$528,264.47   | 0.57% |
| KILGORE NATIONAL BANK                                      | 1  | \$218,000.00   | 0.24% |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$545,000.00   | 0.59% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$285,056.00   | 0.31% |
| LIBERTY BANK & TRUST                                       | 1  | \$190,114.00   | 0.21% |
| LONE STAR NATIONAL BANK                                    | 1  | \$316,885.25   | 0.34% |

|  |    |                |       |
|--|----|----------------|-------|
| MAINSTREETS OF TEXAS MORTGAGE                            | 3  | \$984,000.00   | 1.07% |
| MID AMERICA MORTGAGE                                     | 5  | \$1,474,200.00 | 1.6%  |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                    | 1  | \$199,409.77   | 0.22% |
| NETWORK FUNDING LP                                       | 1  | \$393,500.00   | 0.43% |
| NETWORK FUNDING, L.P.                                    | 6  | \$1,953,800.00 | 2.12% |
| NEXBANK, SSB   | 2  | \$791,120.00   | 0.86% |
| NORTH DALLAS BANK & TRUST CO.                            | 1  | \$299,000.00   | 0.32% |
| ON Q FINANCIAL, INC.                                     | 1  | \$417,000.00   | 0.45% |
| PENTAGON FEDERAL C. U.                                   | 4  | \$1,172,904.39 | 1.27% |
| PIONEER BANK   | 1  | \$239,682.53   | 0.26% |
| PIONEER BANK, SSB  | 1  | \$344,000.00   | 0.37% |
| PLAZA HOME MORTGAGE                                      | 1  | \$176,400.00   | 0.19% |
| PRIMEWEST MORTGAGE                                       | 2  | \$422,437.15   | 0.46% |
| PRIORITY HOME MORTGAGE, L.P.                             | 4  | \$1,068,722.00 | 1.16% |
| R BANK   | 1  | \$225,260.21   | 0.24% |
| RANDOLPH-BROOKS FCU                                      | 2  | \$448,816.00   | 0.49% |
| RAYMOND JAMES BANK, N.A.                                 | 1  | \$188,900.00   | 0.2%  |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 10 | \$3,035,554.00 | 3.29% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$209,000.00   | 0.23% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3  | \$819,558.00   | 0.89% |
| RMC VANGUARD MORTGAGE CORP                               | 3  | \$883,108.62   | 0.96% |
| ROUNDPOINT MORTGAGE COMPANY                              | 12 | \$3,460,317.00 | 3.75% |
| SCHWERTNER STATE BANK                                    | 1  | \$223,200.00   | 0.24% |
| SECURITY STATE BANK & TRUST                              | 3  | \$934,813.97   | 1.01% |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$272,224.36   | 0.3%  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$268,400.00   | 0.29% |
| SFMC, LP   | 1  | \$392,000.00   | 0.42% |
| SHELL FEDERAL CREDIT UNION                               | 1  | \$302,100.00   | 0.33% |
| SHORE MORTGAGE   | 1  | \$288,250.00   | 0.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 2  | \$675,200.00   | 0.73% |
| STANDARD PACIFIC MORTGAGE, INC.                          | 3  | \$1,025,668.00 | 1.11% |
| STEARNS LENDING INC.                                     | 6  | \$1,546,680.00 | 1.68% |
| SWBC MORTGAGE CORPORATION                                | 15 | \$4,184,916.00 | 4.54% |
| TEXANS CREDIT UNION                                      | 2  | \$694,419.66   | 0.75% |
| TEXAS BANK   | 1  | \$243,000.00   | 0.26% |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 6  | \$1,581,663.28 | 1.71% |
| TEXAS FEDERAL CREDIT UNION                               | 1  | \$227,641.18   | 0.25% |
| TEXAS TECH FEDERAL CREDIT UNION                          | 2  | \$478,717.00   | 0.52% |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$316,000.00   | 0.34% |
| THRIVENT FEDERAL CREDIT UNION                            | 1  | \$196,000.00   | 0.21% |
| TIB-THE INDEPENDENT BANKERSBANK                          | 1  | \$175,000.00   | 0.19% |
| TOWN SQUARE MTG & INVESTMENT, INC                        | 1  | \$256,000.00   | 0.28% |
| TXL MORTGAGE CORPORATION                                 | 1  | \$193,135.00   | 0.21% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNITED HERITAGE CREDIT UNION  | 3          | \$632,833.57           | 0.69%       |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,358,425.00         | 1.47%       |
|              | VERITEX COMMUNITY BANK  | 1          | \$303,521.57           | 0.33%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 4          | \$1,142,491.00         | 1.24%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                               | 1          | \$184,800.00           | 0.2%        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1          | \$416,000.00           | 0.45%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                             | 1          | \$183,700.00           | 0.2%        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                   | 2          | \$667,700.00           | 0.72%       |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$249,782.68           | 0.27%       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$196,564.05           | 0.19%       |
| <b>Total</b> |   | <b>333</b> | <b>\$92,260,413.26</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GL95    | ACCESS NATIONAL MORTGAGE  | 3          | \$403,910.00           | 2.17%       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$705,400.00           | 3.79%       |
|              | ARVEST BANK   | 1          | \$132,280.00           | 0.71%       |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,902,524.00         | 10.22%      |
|              | BANK OF COMMERCE  | 1          | \$148,000.00           | 0.79%       |
|              | BAY EQUITY  | 1          | \$144,600.00           | 0.78%       |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2          | \$286,000.00           | 1.54%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$147,767.08           | 0.79%       |
|              | BOFI FEDERAL BANK   | 3          | \$400,500.00           | 2.15%       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$265,000.00           | 1.42%       |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$138,400.00           | 0.74%       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$129,600.00           | 0.7%        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$1,097,525.00         | 5.89%       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$286,800.00           | 1.54%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$126,320.00           | 0.68%       |
|              | CALUSA NATIONAL BANK  | 1          | \$135,000.00           | 0.72%       |
|              | CITIZENS NATIONAL BANK, N.A   | 1          | \$130,000.00           | 0.7%        |
|              | CITIZENS NATIONAL BANK, N.A.  | 1          | \$139,650.00           | 0.75%       |
|              | CMC FUNDING, INC.   | 7          | \$950,055.04           | 5.1%        |
|              | COLORADO CREDIT UNION   | 2          | \$266,000.00           | 1.43%       |
|              | COMMERCIAL BANK AND TRUST   | 1          | \$126,296.53           | 0.68%       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$401,962.11           | 2.16%       |
|              | CONSUMERS CREDIT UNION  | 2          | \$272,100.00           | 1.46%       |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$425,000.00           | 2.28%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | EAST CAROLINA BANK   | 1          | \$127,306.17           | 0.68%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10         | \$1,390,730.00         | 7.47%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$139,160.00           | 0.75%       |
|              | FARMERS AND MERCHANTS BANK   | 1          | \$148,300.00           | 0.8%        |
|              | FIRST AMERICAN BANK  | 1          | \$148,000.00           | 0.79%       |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$135,000.00           | 0.72%       |
|              | FIRST NATIONAL BANK IN SIOUX FALLS                                 | 1          | \$134,702.98           | 0.72%       |
|              | FIRST NATIONAL BANK OF BROKEN ARROW                                | 1          | \$148,940.00           | 0.8%        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 6          | \$855,800.00           | 4.6%        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$139,000.00           | 0.75%       |
|              | FIRST VISION BANK OF TENNESSEE                                     | 1          | \$142,500.00           | 0.77%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 7          | \$977,350.00           | 5.25%       |
|              | GUARANTY BANK  | 1          | \$130,494.31           | 0.7%        |
|              | HAPPY STATE BANK   | 1          | \$149,815.00           | 0.8%        |
|              | LEADERS CREDIT UNION   | 1          | \$132,500.00           | 0.71%       |
|              | MALVERN NATIONAL BANK  | 1          | \$127,950.00           | 0.69%       |
|              | MUTUAL OF OMAHA BANK   | 3          | \$393,000.00           | 2.11%       |
|              | NEBRASKALAND NATIONAL BANK   | 1          | \$148,000.00           | 0.79%       |
|              | PINNACLE BANK - TN   | 1          | \$140,782.91           | 0.76%       |
|              | PULTE MORTGAGE LLC   | 4          | \$555,270.00           | 2.98%       |
|              | REPUBLIC BANNK & TRUST   | 1          | \$144,771.81           | 0.78%       |
|              | SMARTBANK  | 1          | \$140,000.00           | 0.75%       |
|              | SOUTHEAST BANK   | 1          | \$136,000.00           | 0.73%       |
|              | STAR FINANCIAL BANK  | 3          | \$402,500.00           | 2.16%       |
|              | SUMMIT BANK  | 1          | \$130,000.00           | 0.7%        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$149,490.00           | 0.8%        |
|              | TEXELL CREDIT UNION  | 1          | \$148,000.00           | 0.79%       |
|              | UICCU  | 5          | \$691,728.44           | 3.71%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2          | \$284,000.00           | 1.53%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$137,500.00           | 0.74%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                | 2          | \$259,736.60           | 1.39%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 2          | \$288,800.00           | 1.55%       |
|              | YAKIMA NATIONAL BANK   | 2          | \$283,000.00           | 1.54%       |
| <b>Total</b> |  | <b>135</b> | <b>\$18,620,817.98</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GLA2    | BANNER BANK  | 1          | \$189,667.90           | 2.38%       |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1          | \$76,500.00            | 0.96%       |
|              | FIRST HERITAGE FINANCIAL LLC                                       | 1          | \$162,800.00           | 2.05%       |
|              | FIRST HERITAGE FINANCIAL, LLC                                      | 1          | \$51,892.00            | 0.65%       |
|              | FIRST INTERSTATE BANK  | 1          | \$176,142.00           | 2.21%       |
|              | FIRST NATIONAL BANK OF GILLETTE                                    | 1          | \$154,226.00           | 1.94%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | INDEPENDENT BANK   | 2         | \$299,707.00          | 3.77%       |
|              | LAKE MORTGAGE COMPANY, INC.  | 1         | \$199,736.63          | 2.51%       |
|              | LEADERONE FINANCIAL CORPORAITON                                    | 1         | \$86,996.00           | 1.09%       |
|              | LEADERONE FINANCIAL CORPORATION                                    | 6         | \$832,069.13          | 10.46%      |
|              | LIBERTY BANK & TRUST   | 5         | \$614,740.10          | 7.73%       |
|              | MORTGAGE CENTER, LLC   | 1         | \$84,932.00           | 1.07%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$545,737.00          | 6.86%       |
|              | RANLIFE, INC.  | 4         | \$1,268,543.15        | 15.94%      |
|              | STOCKMAN BANK OF MONTANA   | 2         | \$296,620.00          | 3.73%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 8         | \$804,313.00          | 10.11%      |
|              | TINKER FEDERAL CREDIT UNION  | 2         | \$442,051.57          | 5.56%       |
|              | TRAVERSE CITY STATE BANK   | 9         | \$1,087,115.00        | 13.66%      |
|              | UNITED BANK & TRUST  | 1         | \$123,260.00          | 1.55%       |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2         | \$368,281.00          | 4.63%       |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$91,832.00           | 1.14%       |
| <b>Total</b> |  | <b>52</b> | <b>\$7,957,161.48</b> | <b>100%</b> |
| 31417GLB0    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$106,400.00          | 0.33%       |
|              | ABBEVILLE BUILDING & LOAN  | 8         | \$785,000.00          | 2.42%       |
|              | ACCENTRA CREDIT UNION  | 1         | \$102,000.00          | 0.32%       |
|              | AFFINIA FEDERAL CREDIT UNION                                       | 1         | \$100,000.00          | 0.31%       |
|              | ALABAMA ONE CREDIT UNION   | 3         | \$277,050.00          | 0.86%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                           | 1         | \$99,541.54           | 0.31%       |
|              | ALPINE BANK & TRUST CO.  | 2         | \$200,200.00          | 0.62%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$102,500.00          | 0.32%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3         | \$269,439.00          | 0.83%       |
|              | AMERICAN BANK, N.A.  | 1         | \$94,400.00           | 0.29%       |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 2         | \$198,091.84          | 0.61%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$86,500.00           | 0.27%       |
|              | ANCHORBANK, FSB  | 6         | \$558,000.00          | 1.72%       |
|              | ANSON BANK & TRUST CO.   | 1         | \$88,500.00           | 0.27%       |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$188,365.43          | 0.58%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$197,800.00          | 0.61%       |
|              | AUBURNBANK   | 1         | \$109,000.00          | 0.34%       |
|              | BANK FIRST NATIONAL  | 2         | \$202,100.00          | 0.62%       |
|              | BANK MUTUAL  | 6         | \$551,953.43          | 1.7%        |
|              | BANK OF HAWAII   | 2         | \$189,500.00          | 0.59%       |
|              | BANK OF SPRINGFIELD  | 4         | \$415,265.00          | 1.28%       |
|              | BANK OF STANLY   | 1         | \$94,000.00           | 0.29%       |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 6         | \$560,216.63          | 1.73%       |
|              | BLACK HILLS FEDERAL CREDIT UNION                                   | 1         | \$105,000.00          | 0.32%       |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1         | \$93,950.00           | 0.29%       |
|              | CABARRUS BANK & TRUST  | 1         | \$105,700.00          | 0.33%       |
|              | CARROLLTON BANK  | 1         | \$94,200.00           | 0.29%       |

|  |   |              |       |
|--|---|--------------|-------|
| CENTRAL BANK - CHEROKEE  | 1 | \$101,390.74 | 0.31% |
| CENTRAL SAVINGS BANK   | 2 | \$216,494.03 | 0.67% |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$102,631.99 | 0.32% |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$109,002.94 | 0.34% |
| CITY STATE BANK  | 1 | \$101,337.89 | 0.31% |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$99,043.83  | 0.31% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,561.59 | 0.31% |
| COMMUNITY SAVINGS BANK   | 1 | \$100,000.00 | 0.31% |
| COMMUNITY STATE BANK   | 1 | \$101,513.43 | 0.31% |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$100,734.63 | 0.31% |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$93,600.00  | 0.29% |
| CORTRUST MORTGAGE INC  | 1 | \$95,400.00  | 0.29% |
| CREDIT UNION OF AMERICA  | 2 | \$209,532.44 | 0.65% |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$108,400.00 | 0.33% |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$109,200.00 | 0.34% |
| DOMINION CREDIT UNION  | 1 | \$105,000.00 | 0.32% |
| DUBUQUE BANK AND TRUST   | 1 | \$101,550.00 | 0.31% |
| DUPACO COMMUNITY CREDIT UNION                                    | 6 | \$570,500.00 | 1.76% |
| FARMERS & MERCHANTS STATE BANK                                   | 1 | \$108,000.00 | 0.33% |
| FARMERS STATE BANK   | 1 | \$104,000.00 | 0.32% |
| FINANCIAL PLUS FEDERAL CREDIT UNION                              | 2 | \$187,200.00 | 0.58% |
| FIRST BANK & TRUST   | 1 | \$104,000.00 | 0.32% |
| FIRST BANK RICHMOND, N.A.  | 2 | \$204,000.00 | 0.63% |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$94,000.00  | 0.29% |
| FIRST CENTRAL STATE BANK   | 1 | \$94,568.76  | 0.29% |
| FIRST COUNTY BANK  | 2 | \$199,546.06 | 0.62% |
| FIRST FINANCIAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.31% |
| FIRST NATIONAL BANK OF DENNISON                                  | 1 | \$90,800.00  | 0.28% |
| FIRST NATIONAL BANK RAYMOND                                      | 1 | \$101,080.88 | 0.31% |
| FIRST SOUTHERN BANK  | 1 | \$95,131.26  | 0.29% |
| FIRST STATE BANK OF ILLINOIS                                     | 1 | \$103,000.00 | 0.32% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$91,000.00  | 0.28% |
| FIRSTTRUST BANK  | 1 | \$105,800.00 | 0.33% |
| FRANDSEN BANK & TRUST  | 1 | \$108,000.00 | 0.33% |
| GMFS LLC   | 1 | \$86,725.00  | 0.27% |
| GRAND BANK NA  | 1 | \$109,000.00 | 0.34% |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$178,000.00 | 0.55% |
| HEARTLAND CREDIT UNION   | 1 | \$99,091.13  | 0.31% |
| HOME SAVINGS AND LOAN CO   | 1 | \$99,000.00  | 0.31% |
| IDAHO CENTRAL CREDIT UNION                                       | 8 | \$816,254.49 | 2.52% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 5 | \$464,200.00 | 1.43% |
| ILLINI BANK  | 1 | \$98,000.00  | 0.3%  |
| ILLINOIS NATIONAL BANK   | 3 | \$285,615.00 | 0.88% |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$94,400.00  | 0.29% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | INTERCITY STATE BANK                      | 1  | \$107,900.00   | 0.33% |
|  | IOWA STATE SAVINGS BANK                   | 2  | \$211,550.00   | 0.65% |
|  | LINN AREA CREDIT UNION                    | 3  | \$304,108.62   | 0.94% |
|  | MERCANTILE BANK                           | 1  | \$106,945.93   | 0.33% |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6  | \$572,457.24   | 1.77% |
|  | MIDWEST BANK                              | 3  | \$308,000.00   | 0.95% |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$105,000.00   | 0.32% |
|  | MISSOURI CREDIT UNION                     | 8  | \$715,300.00   | 2.21% |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION    | 1  | \$89,040.00    | 0.28% |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK     | 1  | \$104,000.00   | 0.32% |
|  | NEIGHBORHOOD FINANCE CORPORATION          | 1  | \$87,588.05    | 0.27% |
|  | ORIENTAL BANK                             | 2  | \$192,591.46   | 0.59% |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$94,500.00    | 0.29% |
|  | PARK BANK                                 | 3  | \$306,230.00   | 0.95% |
|  | PATELCO CREDIT UNION                      | 1  | \$89,200.00    | 0.28% |
|  | PENTAGON FEDERAL C. U.                    | 25 | \$2,412,019.00 | 7.45% |
|  | PLAINS COMMERCE BANK SIOUX FALLS          | 1  | \$97,170.00    | 0.3%  |
|  | PORT WASHINGTON STATE BANK                | 1  | \$101,500.00   | 0.31% |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$95,500.00    | 0.29% |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$96,044.38    | 0.3%  |
|  | PROVIDENT CREDIT UNION                    | 1  | \$100,000.00   | 0.31% |
|  | RENASANT BANK                             | 1  | \$100,000.00   | 0.31% |
|  | ROCKFORD BELL CREDIT UNION                | 1  | \$104,300.00   | 0.32% |
|  | ROYAL CREDIT UNION                        | 13 | \$1,264,702.69 | 3.91% |
|  | SCOTIABANK OF PUERTO RICO                 | 6  | \$526,569.23   | 1.63% |
|  | SECURITY NATIONAL BANK                    | 1  | \$88,994.17    | 0.27% |
|  | SOVEREIGN BANK, N.A.                      | 2  | \$187,677.83   | 0.58% |
|  | SPACE COAST CREDIT UNION                  | 14 | \$1,285,263.84 | 3.97% |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$89,500.00    | 0.28% |
|  | STANDARD MORTGAGE CORP                    | 2  | \$185,200.00   | 0.57% |
|  | STATE BANK OF LINCOLN                     | 1  | \$85,355.00    | 0.26% |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$299,900.00   | 0.93% |
|  | SUMMIT CREDIT UNION                       | 8  | \$755,625.00   | 2.33% |
|  | SUNWEST MORTGAGE COMPANY , INC            | 1  | \$101,862.50   | 0.31% |
|  | SUPERIOR FEDERAL CREDIT UNION             | 8  | \$741,822.47   | 2.29% |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1  | \$93,000.00    | 0.29% |
|  | TEACHERS FEDERAL CREDIT UNION             | 6  | \$586,535.00   | 1.81% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 7  | \$612,057.34   | 1.89% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$96,000.00    | 0.3%  |
|  | THE FIRST NATIONAL BANK OF CATLIN         | 1  | \$99,510.00    | 0.31% |
|  | THE FIRST NATIONAL BANK OF NIAGARA        | 1  | \$88,985.00    | 0.27% |
|  | THE FIRST NATIONAL BANK OF OTTAWA         | 1  | \$99,091.13    | 0.31% |
|  | THE PEOPLES STATE BANK OF NEWTON          | 1  | \$99,784.76    | 0.31% |
|  | UNION SAVINGS BANK                        | 14 | \$1,373,525.21 | 4.24% |
|  | UNITED BANK & TRUST                       | 2  | \$200,700.00   | 0.62% |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNITED COMMUNITY BANK                    | 7          | \$676,323.53           | 2.09%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$204,300.00           | 0.63%       |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$106,000.00           | 0.33%       |
|              | WESTBY CO-OP CREDIT UNION                | 2          | \$190,700.00           | 0.59%       |
|              | WINGS FINANCIAL CREDIT UNION             | 16         | \$1,571,507.99         | 4.85%       |
|              | WINGS FINANCIAL CU                       | 2          | \$202,400.00           | 0.63%       |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$88,550.00            | 0.27%       |
|              | Unavailable                              | 12         | \$1,151,419.37         | 3.59%       |
| <b>Total</b> |  | <b>335</b> | <b>\$32,375,785.70</b> | <b>100%</b> |
| 31417GLC8    | ABBEVILLE BUILDING & LOAN                | 2          | \$269,000.00           | 0.91%       |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$134,000.00           | 0.45%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3          | \$433,346.33           | 1.46%       |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$130,000.00           | 0.44%       |
|              | AMERICAN BANK, N.A.                      | 1          | \$130,500.00           | 0.44%       |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$147,825.90           | 0.5%        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.47%       |
|              | ANCHORBANK, FSB                          | 7          | \$964,381.00           | 3.25%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 3          | \$417,800.00           | 1.41%       |
|              | AUBURNBANK                               | 1          | \$134,700.00           | 0.45%       |
|              | BADGER BANK                              | 1          | \$129,000.00           | 0.43%       |
|              | BANK FIRST NATIONAL                      | 1          | \$132,700.00           | 0.45%       |
|              | BANK MUTUAL                              | 2          | \$251,700.00           | 0.85%       |
|              | BANK OF HAWAII                           | 4          | \$551,674.00           | 1.86%       |
|              | BANK OF SPRINGFIELD                      | 4          | \$549,645.00           | 1.85%       |
|              | BANK OF STANLY                           | 2          | \$272,000.00           | 0.92%       |
|              | BANK OF WASHINGTON                       | 2          | \$282,925.00           | 0.95%       |
|              | BANK OF WESTON                           | 2          | \$289,166.33           | 0.97%       |
|              | BARKSDALE FEDERAL CREDIT UNION           | 2          | \$274,980.42           | 0.93%       |
|              | BAXTER CREDIT UNION                      | 1          | \$131,650.00           | 0.44%       |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1          | \$145,000.00           | 0.49%       |
|              | BLACK HILLS FEDERAL CREDIT UNION         | 2          | \$281,120.00           | 0.95%       |
|              | BLACKHAWK BANK                           | 1          | \$130,000.00           | 0.44%       |
|              | BLC COMMUNITY BANK                       | 1          | \$142,151.08           | 0.48%       |
|              | C.U. MORTGAGE SERVICES, INC.             | 1          | \$141,300.00           | 0.48%       |
|              | CABARRUS BANK & TRUST                    | 1          | \$125,000.00           | 0.42%       |
|              | CENTRAL BANK - SPIRIT LAKE               | 1          | \$144,114.62           | 0.49%       |
|              | CENTRAL BANK SIOUX CITY HAMILTON         | 1          | \$128,658.14           | 0.43%       |
|              | CENTRAL BANK-SIOUX CITY                  | 1          | \$137,212.59           | 0.46%       |
|              | CENTRAL SAVINGS BANK                     | 2          | \$259,608.03           | 0.87%       |
|              | CITIZENS BANK                            | 1          | \$133,773.02           | 0.45%       |
|              | CITIZENS FIRST BANK                      | 2          | \$271,000.00           | 0.91%       |
|              | CITIZENSFIRST CREDIT UNION               | 1          | \$128,414.42           | 0.43%       |
|              | CITY AND COUNTY CREDIT UNION             | 1          | \$135,000.00           | 0.45%       |
|              | CITY NATIONAL BANK                       | 1          | \$129,070.69           | 0.43%       |

|   |   |              |       |
|---|---|--------------|-------|
| CLEAR LAKE BANK & TRUST COMPANY                   | 2 | \$264,573.29 | 0.89% |
| COMMUNITY FIRST CREDIT UNION OF FL                | 2 | \$284,000.00 | 0.96% |
| COMMUNITY SAVINGS BANK                            | 1 | \$147,000.00 | 0.5%  |
| CORTRUST MORTGAGE INC                             | 1 | \$131,200.00 | 0.44% |
| CORTRUST MORTGAGE, INC                            | 1 | \$133,600.00 | 0.45% |
| DEAN COOPERATIVE BANK                             | 1 | \$135,000.00 | 0.45% |
| DENALI STATE BANK                                 | 1 | \$134,000.00 | 0.45% |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$145,000.00 | 0.49% |
| DUPACO COMMUNITY CREDIT UNION                     | 4 | \$538,100.00 | 1.81% |
| ELEVATIONS CREDIT UNION                           | 1 | \$129,000.00 | 0.43% |
| EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$141,700.00 | 0.48% |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$125,200.00 | 0.42% |
| FARMERS & MERCHANTS STATE BANK                    | 1 | \$135,000.00 | 0.45% |
| FARMERS & MERCHANTS STATE BASNK                   | 1 | \$140,000.00 | 0.47% |
| FARMERS AND MERCHANTS STATE BANK                  | 1 | \$139,000.00 | 0.47% |
| FARMERS SECURITY BANK                             | 2 | \$270,698.87 | 0.91% |
| FINANCIAL PLUS FEDERAL CREDIT UNION               | 2 | \$273,200.00 | 0.92% |
| FIRST ALLIANCE CREDIT UNION                       | 2 | \$255,000.00 | 0.86% |
| FIRST BANK & TRUST                                | 1 | \$146,000.00 | 0.49% |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$265,320.00 | 0.89% |
| FIRST COMMUNITY STATE BANK                        | 1 | \$140,000.00 | 0.47% |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$137,500.00 | 0.46% |
| FIRST FINANCIAL CREDIT UNION                      | 1 | \$139,413.81 | 0.47% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$128,900.00 | 0.43% |
| FIRST SECURITY BANK                               | 1 | \$139,500.00 | 0.47% |
| FRANKENMUTH CREDIT UNION                          | 1 | \$135,700.00 | 0.46% |
| GRAND BANK  | 1 | \$135,000.00 | 0.45% |
| GREAT WESTERN BANK                                | 1 | \$147,000.00 | 0.5%  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$146,000.00 | 0.49% |
| HOME SAVINGS BANK OF ALBEMARLE, SSB               | 1 | \$129,000.00 | 0.43% |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$128,000.00 | 0.43% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$416,500.00 | 1.4%  |
| ILLINI BANK                                       | 1 | \$128,000.00 | 0.43% |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$136,000.00 | 0.46% |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$142,400.00 | 0.48% |
| LINN AREA CREDIT UNION                            | 1 | \$127,000.00 | 0.43% |
| MAIN STREET BANK                                  | 1 | \$139,400.00 | 0.47% |
| MARION COMMUNITY CREDIT UNION                     | 1 | \$133,600.00 | 0.45% |
| MERCANTILE BANK                                   | 1 | \$148,000.00 | 0.5%  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6 | \$831,937.52 | 2.8%  |
| MID-CENTRAL FEDERAL SAVINGS BANK                  | 1 | \$134,000.00 | 0.45% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION            | 1 | \$133,600.00 | 0.45% |
| MILLEDGEVILLE STATE BANK                          | 1 | \$132,000.00 | 0.44% |
| MISSOURI CREDIT UNION                             | 6 | \$803,100.00 | 2.71% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE CLEARING CORP   | 1          | \$136,000.00           | 0.46%       |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 2          | \$279,307.00           | 0.94%       |
|              | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1          | \$140,000.00           | 0.47%       |
|              | NORTHVIEW BANK   | 1          | \$147,000.00           | 0.5%        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.45%       |
|              | OAK BANK   | 1          | \$140,000.00           | 0.47%       |
|              | PARTNERS FEDERAL CREDIT UNION  | 1          | \$135,363.56           | 0.46%       |
|              | PENTAGON FEDERAL C. U.   | 19         | \$2,580,857.99         | 8.69%       |
|              | PREMIER AMERICA CREDIT UNION   | 1          | \$143,289.39           | 0.48%       |
|              | PREMIER BANK OF JACKSONVILLE   | 1          | \$130,002.22           | 0.44%       |
|              | PROVIDENT CREDIT UNION   | 1          | \$139,000.00           | 0.47%       |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$125,000.00           | 0.42%       |
|              | ROUNDBANK  | 1          | \$148,000.00           | 0.5%        |
|              | ROYAL CREDIT UNION   | 3          | \$415,400.00           | 1.4%        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$269,079.44           | 0.91%       |
|              | SECURITY NATIONAL BANK   | 2          | \$290,000.00           | 0.98%       |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1          | \$139,862.21           | 0.47%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1          | \$148,200.00           | 0.5%        |
|              | SOUTH TEXAS FEDERAL CREDIT UNION   | 1          | \$132,396.26           | 0.45%       |
|              | SOUTHPOINT FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.42%       |
|              | SPACE COAST CREDIT UNION   | 2          | \$265,250.00           | 0.89%       |
|              | SPC CREDIT UNION   | 1          | \$136,000.00           | 0.46%       |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$127,342.69           | 0.43%       |
|              | STANDARD MORTGAGE CORP   | 3          | \$406,968.48           | 1.37%       |
|              | STEARNS LENDING INC.   | 3          | \$417,000.00           | 1.4%        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$142,300.00           | 0.48%       |
|              | SUMMIT CREDIT UNION  | 2          | \$267,150.00           | 0.9%        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.49%       |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$272,000.00           | 0.92%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3          | \$374,853.40           | 1.26%       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$271,250.00           | 0.91%       |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$131,000.00           | 0.44%       |
|              | UNION SAVINGS BANK   | 4          | \$561,302.89           | 1.89%       |
|              | UNITED COMMUNITY BANK  | 3          | \$403,923.84           | 1.36%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$128,818.79           | 0.43%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$129,000.00           | 0.43%       |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$143,700.00           | 0.48%       |
|              | WINGS FINANCIAL CREDIT UNION   | 4          | \$527,393.72           | 1.78%       |
|              | WINGS FINANCIAL CU   | 2          | \$279,500.00           | 0.94%       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$137,000.00           | 0.46%       |
|              | Unavailable  | 11         | \$1,481,136.64         | 5.03%       |
| <b>Total</b> |  | <b>218</b> | <b>\$29,689,208.58</b> | <b>100%</b> |
| 31417GLD6    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$147,415.00           | 0.52%       |

|   |    |              |       |
|---|----|--------------|-------|
| ABBEVILLE BUILDING & LOAN   | 3  | \$173,000.00 | 0.61% |
| AFFILIATED MORTGAGE SERVICES  | 1  | \$76,500.00  | 0.27% |
| ALABAMA ONE CREDIT UNION  | 3  | \$217,200.00 | 0.77% |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 3  | \$214,563.63 | 0.76% |
| ALLIANCE BANK   | 1  | \$66,000.00  | 0.23% |
| ALLIANT BANK  | 1  | \$71,782.58  | 0.25% |
| ALPINE BANK & TRUST CO.   | 9  | \$649,225.34 | 2.29% |
| ALTRA FEDERAL CREDIT UNION  | 1  | \$75,000.00  | 0.26% |
| AMERICA FIRST FEDERAL CREDIT UNION                                  | 4  | \$304,573.73 | 1.07% |
| AMERICAN FEDERAL SAVINGS BANK                                       | 3  | \$208,200.00 | 0.73% |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1  | \$68,000.00  | 0.24% |
| AMERICAN NATIONAL BANK FOX CITIES                                   | 2  | \$141,100.00 | 0.5%  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1  | \$45,000.00  | 0.16% |
| ANCHORBANK, FSB   | 14 | \$983,800.00 | 3.47% |
| ARIZONA STATE CREDIT UNION  | 1  | \$35,918.18  | 0.13% |
| ARKANSAS FEDERAL CREDIT UNION                                       | 1  | \$48,000.00  | 0.17% |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4  | \$232,300.00 | 0.82% |
| BANCORPSOUTH BANK   | 2  | \$138,800.00 | 0.49% |
| BANK FIRST NATIONAL   | 1  | \$52,000.00  | 0.18% |
| BANK MUTUAL   | 6  | \$417,449.17 | 1.47% |
| BANK OF GIBSON CITY   | 1  | \$47,000.00  | 0.17% |
| BANK OF QUINCY  | 1  | \$36,941.33  | 0.13% |
| BANK OF SPRINGFIELD   | 7  | \$457,574.81 | 1.61% |
| BANK OF STANLY  | 6  | \$326,300.00 | 1.15% |
| BARKSDALE FEDERAL CREDIT UNION                                      | 6  | \$335,297.86 | 1.18% |
| BENTON STATE BANK   | 1  | \$48,800.00  | 0.17% |
| BLACKHAWK BANK  | 1  | \$67,000.00  | 0.24% |
| CENTRAL BANK  | 1  | \$70,000.00  | 0.25% |
| CENTRAL BANK-CHEROKEE   | 1  | \$32,918.79  | 0.12% |
| CENTRAL BANK-STORM LAKE   | 1  | \$75,797.84  | 0.27% |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$64,000.00  | 0.23% |
| CHOOFSFIRST FEDERAL CREDIT UNION                                    | 1  | \$71,371.29  | 0.25% |
| CITIZENS BANK   | 2  | \$166,687.48 | 0.59% |
| CITIZENS COMMUNITY BANK   | 1  | \$42,868.91  | 0.15% |
| CITIZENS FIRST BANK   | 1  | \$66,400.00  | 0.23% |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                               | 1  | \$66,384.29  | 0.23% |
| CITIZENS STATE BANK   | 2  | \$121,221.91 | 0.43% |
| CITY NATIONAL BANK  | 3  | \$198,663.47 | 0.7%  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$45,500.00  | 0.16% |
| COBALT MORTGAGE   | 1  | \$72,663.69  | 0.26% |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 3  | \$151,400.00 | 0.53% |
| COMMUNITY SAVINGS BANK  | 2  | \$115,300.00 | 0.41% |
| COMMUNITY STATE BANK  | 1  | \$75,000.00  | 0.26% |
| CORTRUST MORTGAGE INC   | 1  | \$49,000.00  | 0.17% |

|  |  |    |              |       |
|--|--|----|--------------|-------|
|  | CORTRUST MORTGAGE, INC   | 2  | \$121,800.00 | 0.43% |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$72,522.35  | 0.26% |
|  | DAY AIR CREDIT UNION INC   | 1  | \$46,500.00  | 0.16% |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$48,000.00  | 0.17% |
|  | DUBUQUE BANK AND TRUST   | 1  | \$80,000.00  | 0.28% |
|  | DUPACO COMMUNITY CREDIT UNION  | 12 | \$750,500.00 | 2.65% |
|  | DUPAGE CREDIT UNION  | 1  | \$75,000.00  | 0.26% |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$65,600.00  | 0.23% |
|  | EQUISHARE CREDIT UNION   | 1  | \$62,000.00  | 0.22% |
|  | FARMERS & MERCHANTS STATE BANK   | 2  | \$146,153.54 | 0.52% |
|  | FARMERS STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES O | 1  | \$82,500.00  | 0.29% |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 3  | \$207,600.00 | 0.73% |
|  | FIRST BANK & TRUST   | 5  | \$374,658.08 | 1.32% |
|  | FIRST BANK PUERTO RICO   | 3  | \$179,160.76 | 0.63% |
|  | FIRST BANK RICHMOND, N.A.  | 2  | \$131,224.00 | 0.46% |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 3  | \$185,898.62 | 0.66% |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$58,500.00  | 0.21% |
|  | FIRST FEDERAL SAVINGS BANK EVASNVILLE IN   | 1  | \$62,500.00  | 0.22% |
|  | FIRST FLIGHT FCU   | 2  | \$134,500.00 | 0.47% |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$52,500.00  | 0.19% |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$47,000.00  | 0.17% |
|  | FIRST NATIONAL BANK OF DIETERICH   | 1  | \$68,081.95  | 0.24% |
|  | FIRST NATIONAL BANK RAYMOND  | 2  | \$113,800.00 | 0.4%  |
|  | FIRST SAVINGS BANK OF DANVILLE   | 1  | \$75,900.00  | 0.27% |
|  | FIRST STATE BANK OF ILLINOIS   | 2  | \$158,600.00 | 0.56% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.28% |
|  | FIRST UNITED BANK  | 1  | \$41,411.16  | 0.15% |
|  | FIRSTTRUST BANK  | 1  | \$74,000.00  | 0.26% |
|  | FRANSEN BANK & TRUST   | 1  | \$60,000.00  | 0.21% |
|  | GREAT LAKES CREDIT UNION   | 1  | \$60,000.00  | 0.21% |
|  | GREAT WESTERN BANK   | 1  | \$69,400.00  | 0.24% |
|  | GREEN BELT BANK & TRUST,ORGANIZED A  | 1  | \$71,530.00  | 0.25% |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$144,950.00 | 0.51% |
|  | HARVARD SAVINGS BANK   | 1  | \$73,000.00  | 0.26% |
|  | HERSHEY STATE BANK   | 1  | \$59,000.00  | 0.21% |
|  | HOME FEDERAL BANK  | 1  | \$82,200.00  | 0.29% |
|  | HOME SAVINGS AND LOAN CO   | 1  | \$75,100.00  | 0.27% |
|  | IC FEDERAL CREDIT UNION  | 3  | \$181,500.00 | 0.64% |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$253,750.00 | 0.9%  |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 2  | \$107,844.69 | 0.38% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                                   | 10 | \$674,850.00 | 2.38% |
|  | ILLINI BANK  | 1  | \$81,804.65  | 0.29% |
|  | IOWA STATE SAVINGS BANK  | 1  | \$79,170.00  | 0.28% |

|   |    |                |       |
|---|----|----------------|-------|
| JACKSON COUNTY BANK                               | 1  | \$70,000.00    | 0.25% |
| JACKSONVILLE SAVINGS BANK                         | 1  | \$76,657.33    | 0.27% |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 1  | \$39,031.00    | 0.14% |
| LINN AREA CREDIT UNION                            | 1  | \$66,533.00    | 0.23% |
| MACON BANK, INC                                   | 1  | \$75,000.00    | 0.26% |
| MANUFACTURERS BANK & TRUST COMPANY                | 1  | \$70,500.00    | 0.25% |
| MARINE BANK                                       | 7  | \$389,094.86   | 1.37% |
| MERCANTILE BANK                                   | 1  | \$70,587.00    | 0.25% |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 7  | \$486,818.31   | 1.72% |
| MERCHANTS NATIONAL BANK                           | 1  | \$80,800.00    | 0.29% |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$50,500.00    | 0.18% |
| MIDLAND COMMUNITY BANK                            | 3  | \$210,511.64   | 0.74% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION            | 1  | \$35,100.00    | 0.12% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1  | \$57,472.86    | 0.2%  |
| MISSOURI CREDIT UNION                             | 10 | \$603,330.00   | 2.13% |
| MOUND CITY BANK                                   | 1  | \$65,000.00    | 0.23% |
| MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$68,000.00    | 0.24% |
| NATIONAL EXCHANGE BANK AND TRUST                  | 1  | \$82,000.00    | 0.29% |
| NEIGHBORHOOD FINANCE CORPORATION                  | 2  | \$104,081.33   | 0.37% |
| OHNWARD BANK AND TRUST                            | 1  | \$72,500.00    | 0.26% |
| ORIENTAL BANK                                     | 5  | \$339,421.68   | 1.2%  |
| PARK BANK   | 1  | \$77,500.00    | 0.27% |
| PARK FEDERAL SAVINGS BANK                         | 1  | \$49,431.29    | 0.17% |
| PATELCO CREDIT UNION                              | 1  | \$81,122.07    | 0.29% |
| PENTAGON FEDERAL C. U.                            | 17 | \$1,172,107.81 | 4.14% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1  | \$80,454.44    | 0.28% |
| PLAINS COMMERCE BANK                              | 1  | \$64,900.00    | 0.23% |
| PORT WASHINGTON STATE BANK                        | 1  | \$56,700.00    | 0.2%  |
| PREMIER AMERICA CREDIT UNION                      | 1  | \$61,867.87    | 0.22% |
| PREMIERBANK                                       | 1  | \$71,724.51    | 0.25% |
| PYRAMAX BANK FSB                                  | 1  | \$61,638.60    | 0.22% |
| RAYNE BUILDING AND LOAN ASSOCIATION               | 2  | \$87,800.00    | 0.31% |
| RED CANOE CREDIT UNION                            | 1  | \$56,214.41    | 0.2%  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3  | \$183,046.00   | 0.65% |
| ROYAL CREDIT UNION                                | 10 | \$665,911.62   | 2.35% |
| SABINE STATE BANK & TRUST CO., INC.               | 1  | \$79,636.85    | 0.28% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$130,000.00   | 0.46% |
| SCOTIABANK OF PUERTO RICO                         | 9  | \$556,130.73   | 1.96% |
| SECURITY BANK                                     | 1  | \$82,400.00    | 0.29% |
| SHELL FEDERAL CREDIT UNION                        | 1  | \$73,750.00    | 0.26% |
| SIR FEDERAL CREDIT UNION                          | 1  | \$80,000.00    | 0.28% |
| SPACE COAST CREDIT UNION                          | 20 | \$1,311,075.11 | 4.63% |
| SPC CREDIT UNION                                  | 3  | \$214,658.42   | 0.76% |
| STANDARD MORTGAGE CORP                            | 4  | \$233,500.00   | 0.82% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$73,054.00            | 0.26%       |
|              | STATE BANK OF GRAYMONT   | 1          | \$70,000.00            | 0.25%       |
|              | STATE BANK OF LINCOLN  | 1          | \$76,700.00            | 0.27%       |
|              | STEARNS LENDING INC.   | 3          | \$205,700.00           | 0.73%       |
|              | SUMMIT CREDIT UNION  | 5          | \$350,500.00           | 1.24%       |
|              | SUPERIOR FEDERAL CREDIT UNION  | 10         | \$692,154.02           | 2.44%       |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1          | \$80,000.00            | 0.28%       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 7          | \$414,262.96           | 1.46%       |
|              | THE ATLANTA NATIONAL BANK  | 1          | \$48,279.84            | 0.17%       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$120,000.00           | 0.42%       |
|              | THE FARMERS NATIONAL BANK  | 2          | \$110,866.00           | 0.39%       |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$39,000.00            | 0.14%       |
|              | THE FIRST NATIONAL BANK OF BARRY   | 1          | \$43,051.71            | 0.15%       |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$35,900.00            | 0.13%       |
|              | THE FIRST NATIONAL BANK OF NIAGARA   | 3          | \$206,800.00           | 0.73%       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1          | \$82,022.24            | 0.29%       |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$45,361.56            | 0.16%       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$83,500.00            | 0.29%       |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$50,000.00            | 0.18%       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$62,000.00            | 0.22%       |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$32,852.05            | 0.12%       |
|              | UNION BANK OF BLAIR  | 1          | \$79,800.00            | 0.28%       |
|              | UNION SAVINGS BANK   | 5          | \$373,043.13           | 1.32%       |
|              | UNITED BANK & TRUST  | 5          | \$320,094.69           | 1.13%       |
|              | UNITED BANK OF UNION   | 1          | \$52,500.00            | 0.19%       |
|              | UNITED COMMUNITY BANK  | 4          | \$178,950.00           | 0.63%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$132,633.85           | 0.47%       |
|              | UNITED VALLEY BANK   | 1          | \$35,000.00            | 0.12%       |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$143,000.00           | 0.5%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$79,669.73            | 0.28%       |
|              | WEST CENTRAL BANK  | 1          | \$43,000.00            | 0.15%       |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$45,800.00            | 0.16%       |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 2          | \$160,000.00           | 0.56%       |
|              | WESTBY CO-OP CREDIT UNION  | 10         | \$543,900.53           | 1.92%       |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$293,227.93           | 1.03%       |
|              | WINGS FINANCIAL CU   | 1          | \$60,000.00            | 0.21%       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$66,000.00            | 0.23%       |
|              | Unavailable  | 22         | \$1,326,359.01         | 4.7%        |
| <b>Total</b> |  | <b>442</b> | <b>\$28,339,421.09</b> | <b>100%</b> |
| 31417GLE4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$303,400.00           | 3.6%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1         | \$200,919.76          | 2.38%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$143,500.00          | 1.7%        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$295,000.00          | 3.5%        |
|              | BANK OF ENGLAND  | 1         | \$153,800.00          | 1.82%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2         | \$434,900.00          | 5.16%       |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$268,984.26          | 3.19%       |
|              | CONSUMERS CREDIT UNION   | 1         | \$263,300.00          | 3.12%       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$189,000.00          | 2.24%       |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2         | \$410,000.00          | 4.86%       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$183,800.00          | 2.18%       |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$235,000.00          | 2.79%       |
|              | FBC MORTGAGE, LLC  | 1         | \$161,000.00          | 1.91%       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$300,090.00          | 3.56%       |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$175,700.00          | 2.08%       |
|              | FULTON BANK, N.A.  | 1         | \$194,000.00          | 2.3%        |
|              | GENISYS CREDIT UNION   | 1         | \$191,187.10          | 2.27%       |
|              | GREAT LAKES CREDIT UNION   | 1         | \$161,800.00          | 1.92%       |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$250,000.00          | 2.96%       |
|              | MAVERICK FUNDING CORP.   | 1         | \$173,000.00          | 2.05%       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1         | \$181,300.00          | 2.15%       |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1         | \$189,200.00          | 2.24%       |
|              | NAT RES - SAN DIEGO COUNTY   | 1         | \$262,475.00          | 3.11%       |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$226,700.00          | 2.69%       |
|              | ONE NEVADA CREDIT UNION  | 1         | \$164,800.00          | 1.95%       |
|              | PACIFIC COMMUNITY CREDIT UNION                                       | 1         | \$330,000.00          | 3.91%       |
|              | PORT WASHINGTON STATE BANK   | 1         | \$156,000.00          | 1.85%       |
|              | PURDUE FEDERAL CU  | 1         | \$155,500.00          | 1.84%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1         | \$257,000.00          | 3.05%       |
|              | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                    | 1         | \$219,100.00          | 2.6%        |
|              | SPACE COAST CREDIT UNION   | 2         | \$516,196.26          | 6.12%       |
|              | SUMMIT FUNDING, INC.   | 1         | \$293,000.00          | 3.47%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 2         | \$396,040.91          | 4.69%       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1         | \$162,750.00          | 1.93%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$237,500.00          | 2.81%       |
| <b>Total</b> |  | <b>39</b> | <b>\$8,435,943.29</b> | <b>100%</b> |
| 31417GLF1    | ACOPIA, LLC  | 1         | \$100,000.00          | 0.13%       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1         | \$90,000.00           | 0.12%       |
|              | ADVANTAGE BANK   | 2         | \$193,700.00          | 0.26%       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1         | \$109,600.00          | 0.14%       |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$94,323.00    | 0.12% |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$106,432.33   | 0.14% |
|  | ALLIANCE BANK  | 1  | \$99,397.00    | 0.13% |
|  | ALPINE BANK & TRUST CO.  | 4  | \$386,513.90   | 0.51% |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$191,650.00   | 0.25% |
|  | AMARILLO NATIONAL BANK   | 5  | \$503,145.00   | 0.66% |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$288,541.65   | 0.38% |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$96,300.00    | 0.13% |
|  | AMERICAN BANK, N.A.  | 2  | \$184,000.00   | 0.24% |
|  | AMERICAN NATIONAL BANK   | 2  | \$194,500.00   | 0.26% |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$106,500.00   | 0.14% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$199,220.00   | 0.26% |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$93,500.00    | 0.12% |
|  | ANCHORBANK, FSB  | 5  | \$478,000.00   | 0.63% |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$192,494.07   | 0.25% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$95,286.00    | 0.13% |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$85,500.00    | 0.11% |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 31 | \$3,034,570.44 | 4%    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$190,425.00   | 0.25% |
|  | AUBURN BANK  | 1  | \$105,000.00   | 0.14% |
|  | AUBURNBANK   | 1  | \$95,000.00    | 0.13% |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$86,500.00    | 0.11% |
|  | BANCFIRST  | 1  | \$100,100.00   | 0.13% |
|  | BANCORPSOUTH BANK  | 11 | \$1,077,600.00 | 1.42% |
|  | BANK FIRST NATIONAL  | 2  | \$200,500.00   | 0.26% |
|  | BANK IOWA  | 1  | \$103,000.00   | 0.14% |
|  | BANK MUTUAL  | 3  | \$273,457.08   | 0.36% |
|  | BANK OF AMERICAN FORK  | 3  | \$283,750.00   | 0.37% |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA       | 1  | \$92,500.00    | 0.12% |
|  | BANK OF HAWAII   | 1  | \$90,000.00    | 0.12% |
|  | BANK OF MONTGOMERY   | 1  | \$85,500.00    | 0.11% |
|  | BANK OF QUINCY   | 2  | \$203,852.00   | 0.27% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 21 | \$2,065,646.05 | 2.72% |
|  | BANKERS' BANK  | 2  | \$199,000.00   | 0.26% |
|  | BANKWEST INC.  | 1  | \$105,523.58   | 0.14% |
|  | BAXTER CREDIT UNION  | 2  | \$193,047.96   | 0.25% |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$89,500.00    | 0.12% |
|  | BELL STATE BANK & TRUST  | 1  | \$108,000.00   | 0.14% |
|  | BETTER BANKS   | 1  | \$103,181.97   | 0.14% |
|  | BLACK RIVER COUNTRY BANK   | 1  | \$100,000.00   | 0.13% |

|  |   |              |       |
|--|---|--------------|-------|
| BLACKHAWK BANK   | 2 | \$179,000.00 | 0.24% |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$107,000.00 | 0.14% |
| BLUE HILLS BANK  | 1 | \$95,775.27  | 0.13% |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$102,000.00 | 0.13% |
| CABARRUS BANK & TRUST  | 1 | \$90,500.00  | 0.12% |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$90,000.00  | 0.12% |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$92,500.00  | 0.12% |
| CARROLLTON BANK  | 1 | \$94,700.00  | 0.12% |
| CASHCALL, INC.   | 6 | \$586,000.00 | 0.77% |
| CENTRAL BANK ILLINOIS  | 2 | \$179,800.00 | 0.24% |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$105,000.00 | 0.14% |
| CENTRAL CITY CREDIT UNION  | 3 | \$295,900.00 | 0.39% |
| CENTRAL TRUST BANK   | 2 | \$208,917.86 | 0.28% |
| CENTRUE BANK   | 2 | \$213,200.00 | 0.28% |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$86,000.00  | 0.11% |
| CHEMICAL BANK  | 1 | \$93,600.00  | 0.12% |
| CITIZENS ALLIANCE BANK   | 1 | \$100,000.00 | 0.13% |
| CITIZENS STATE BANK  | 2 | \$178,116.15 | 0.23% |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$87,500.00  | 0.12% |
| CITY CREDIT UNION  | 1 | \$86,232.15  | 0.11% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$86,600.00  | 0.11% |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$89,000.00  | 0.12% |
| CLEVELAND STATE BANK   | 1 | \$105,000.00 | 0.14% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$394,150.00 | 0.52% |
| COBALT MORTGAGE, INC   | 1 | \$109,900.00 | 0.14% |
| COBALT MORTGAGE, INC.  | 1 | \$90,000.00  | 0.12% |
| COLLINS STATE BANK   | 1 | \$93,520.00  | 0.12% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,158.69  | 0.12% |
| COLUMBIA CREDIT UNION  | 1 | \$107,300.00 | 0.14% |
| COMMERCE NATIONAL BANK   | 1 | \$102,385.00 | 0.13% |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$85,000.00  | 0.11% |
| COMMUNITY FIRST CREDIT UNION                                     | 3 | \$263,150.00 | 0.35% |
| COMMUNITY NATIONAL BANK  | 1 | \$90,000.00  | 0.12% |
| COMMUNITY STATE BANK   | 1 | \$103,985.30 | 0.14% |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$108,000.00 | 0.14% |
| CORNERSTONE BANK   | 1 | \$85,000.00  | 0.11% |
| CORTRUST MORTGAGE, INC   | 1 | \$101,500.00 | 0.13% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$109,000.00 | 0.14% |
| CREDIT UNION WEST  | 1 | \$87,750.00  | 0.12% |
| CROSS KEYS BANK  | 1 | \$85,000.00  | 0.11% |
| CU MORTGAGE DIRECT   | 1 | \$109,000.00 | 0.14% |
| CUMBERLAND SECURITY BANK   | 3 | \$275,400.00 | 0.36% |
| DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$186,400.00 | 0.25% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | DENMARK STATE BANK   | 1  | \$99,000.00    | 0.13% |
|  | DESCO FEDERAL CREDIT UNION   | 2  | \$196,200.00   | 0.26% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6  | \$590,440.00   | 0.78% |
|  | DFCU FINANCIAL   | 1  | \$103,100.00   | 0.14% |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$303,200.00   | 0.4%  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$100,000.00   | 0.13% |
|  | DUPAGE CREDIT UNION  | 3  | \$276,400.00   | 0.36% |
|  | ELEVATIONS CREDIT UNION  | 1  | \$106,700.00   | 0.14% |
|  | ELGA CREDIT UNION  | 1  | \$95,100.00    | 0.13% |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$582,600.00   | 0.77% |
|  | ENT FEDERAL CREDIT UNION   | 12 | \$1,155,363.82 | 1.52% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2  | \$213,075.00   | 0.28% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1  | \$105,717.00   | 0.14% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1  | \$100,000.00   | 0.13% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$106,007.00   | 0.14% |
|  | EVOLVE BANK & TRUST  | 1  | \$100,300.00   | 0.13% |
|  | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1  | \$89,600.00    | 0.12% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$508,650.00   | 0.67% |
|  | FARMERS STATE BANK   | 1  | \$93,904.00    | 0.12% |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$92,000.00    | 0.12% |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | 1  | \$102,000.00   | 0.13% |
|  | FIDELITY BANK  | 1  | \$107,950.00   | 0.14% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1  | \$88,800.00    | 0.12% |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 1  | \$103,500.00   | 0.14% |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION  | 1  | \$100,360.32   | 0.13% |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$182,000.00   | 0.24% |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$108,000.00   | 0.14% |
|  | FIRST AMERICAN BANK  | 1  | \$90,000.00    | 0.12% |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$103,000.00   | 0.14% |
|  | FIRST BANK & TRUST   | 2  | \$181,000.00   | 0.24% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$105,000.00   | 0.14% |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$109,500.00   | 0.14% |
|  | FIRST BANK, N.A.   | 1  | \$90,000.00    | 0.12% |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 2  | \$187,756.42   | 0.25% |
|  | FIRST CLOVER LEAF BANK   | 2  | \$192,800.00   | 0.25% |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$87,000.00    | 0.11% |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$90,000.00    | 0.12% |
|  | FIRST COUNTY BANK  | 1  | \$95,000.00    | 0.13% |
|  | FIRST FEDERAL BANK   | 2  | \$190,500.00   | 0.25% |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$92,150.00    | 0.12% |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$195,500.00   | 0.26% |

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|---|----|----------------|-------|
| FIRST FEDERAL BANK, FSB                       | 1  | \$96,000.00    | 0.13% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$97,000.00    | 0.13% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$95,000.00    | 0.13% |
| FIRST HAWAIIAN BANK                           | 1  | \$108,000.00   | 0.14% |
| FIRST MIDWEST BANK                            | 2  | \$196,600.00   | 0.26% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$109,800.00   | 0.14% |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$293,800.00   | 0.39% |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$399,534.04   | 0.53% |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$101,280.00   | 0.13% |
| FIRST NATIONAL BANK                           | 1  | \$107,200.00   | 0.14% |
| FIRST NATIONAL BANK AND TRUST CO.             | 1  | \$87,500.00    | 0.12% |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$95,920.00    | 0.13% |
| FIRST NATIONAL BANK FOX VALLEY                | 1  | \$91,600.00    | 0.12% |
| FIRST NATIONAL BANK OF DENNISON               | 1  | \$109,000.00   | 0.14% |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$88,000.00    | 0.12% |
| FIRST NATIONAL BANK OF MICHIGAN               | 1  | \$92,000.00    | 0.12% |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 1  | \$105,500.00   | 0.14% |
| FIRST NATIONAL BANK OF WINCHESTER             | 1  | \$90,000.00    | 0.12% |
| FIRST NIAGARA BANK, N.A.                      | 14 | \$1,344,650.00 | 1.77% |
| FIRST ROBINSON SAVINGS BANK N.A.              | 1  | \$102,534.30   | 0.14% |
| FIRST SOUTHEAST BANK                          | 1  | \$102,750.00   | 0.14% |
| FIRST STATE BANK                              | 1  | \$90,100.00    | 0.12% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$93,700.00    | 0.12% |
| FIRST STATE BANK OF ST. CHARLES               | 1  | \$97,559.53    | 0.13% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6  | \$576,500.00   | 0.76% |
| FIRST TRUST AND SAVINGS BANK                  | 1  | \$93,000.00    | 0.12% |
| FIRST UNITED BANK & TRUST                     | 2  | \$190,000.00   | 0.25% |
| FIRST UNITED BANK AND TRUST COMPANY           | 6  | \$580,435.00   | 0.76% |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$105,064.79   | 0.14% |
| FIRSTMERIT BANK, N.A.                         | 10 | \$997,900.00   | 1.31% |
| FLANAGAN STATE BANK                           | 2  | \$208,400.00   | 0.27% |
| FLORIDA CREDIT UNION                          | 1  | \$96,000.00    | 0.13% |
| FORT COMUNITY CREDIT UNION                    | 2  | \$194,150.00   | 0.26% |
| FORUM CREDIT UNION                            | 2  | \$190,072.45   | 0.25% |
| FRANKLIN FIRST FEDERAL CREDIT UNION           | 1  | \$107,900.00   | 0.14% |
| FREMONT BANK                                  | 6  | \$563,508.18   | 0.74% |
| FULTON BANK, N.A.                             | 2  | \$195,000.00   | 0.26% |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$94,500.00    | 0.12% |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$100,000.00   | 0.13% |
| GATEWAY MORTGAGE GROUP, LLC                   | 2  | \$203,400.00   | 0.27% |
| GESA CREDIT UNION                             | 1  | \$89,050.00    | 0.12% |
| GILPIN FINANCIAL SERVICES, INC.               | 2  | \$191,000.00   | 0.25% |
| GLASS CITY FEDERAL CREDIT UNION               | 1  | \$104,500.00   | 0.14% |
| GMFS LLC                                      | 2  | \$196,500.00   | 0.26% |

|   |   |              |       |
|---|---|--------------|-------|
| GRAND BANK NA   | 1 | \$88,000.00  | 0.12% |
| GREAT LAKES CREDIT UNION                                  | 1 | \$105,000.00 | 0.14% |
| GREAT MIDWEST BANK  | 1 | \$100,000.00 | 0.13% |
| GREAT WESTERN BANK  | 4 | \$385,500.00 | 0.51% |
| GREENLIGHT FINANCIAL SERVICES                             | 2 | \$185,800.00 | 0.24% |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 4 | \$382,441.35 | 0.5%  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$87,625.00  | 0.12% |
| HAMPTON STATE BANK  | 1 | \$104,000.00 | 0.14% |
| HARBOR CREDIT UNION                                       | 1 | \$103,388.00 | 0.14% |
| HARVARD SAVINGS BANK                                      | 1 | \$100,000.00 | 0.13% |
| HEARTLAND BANK  | 1 | \$95,450.00  | 0.13% |
| HELENA COMMUNITY CREDIT UNION                             | 1 | \$108,000.00 | 0.14% |
| HILLS BANK AND TRUST COMPANY                              | 3 | \$291,000.00 | 0.38% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 5 | \$509,500.00 | 0.67% |
| HOME FEDERAL BANK   | 1 | \$87,000.00  | 0.11% |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$100,000.00 | 0.13% |
| HOME FINANCING CENTER, INC.                               | 2 | \$184,770.00 | 0.24% |
| HOME LOANS TODAY  | 1 | \$106,200.00 | 0.14% |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$86,307.44  | 0.11% |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$109,500.00 | 0.14% |
| HOMEWISE, INC.  | 1 | \$99,000.00  | 0.13% |
| HORIZON BANK N A  | 3 | \$261,315.00 | 0.34% |
| HORIZON BANK NA   | 1 | \$104,300.00 | 0.14% |
| HORIZON BANK, N.A.  | 2 | \$188,000.00 | 0.25% |
| HORIZON BANK, N.A.N                                       | 1 | \$109,000.00 | 0.14% |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$107,000.00 | 0.14% |
| HUTCHINSON CREDIT UNION                                   | 2 | \$184,900.00 | 0.24% |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.13% |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$304,505.00 | 0.4%  |
| IMORTGAGE.COM, INC.                                       | 1 | \$99,550.55  | 0.13% |
| INDEPENDENT BANK  | 2 | \$193,900.00 | 0.26% |
| INSPIRED FINANCIAL SERVICES, LLC                          | 1 | \$99,000.00  | 0.13% |
| IOWA BANKERS MORTGAGE CORPORATION                         | 3 | \$309,300.00 | 0.41% |
| JEFFERSON BANK OF MISSOURI                                | 3 | \$306,700.00 | 0.4%  |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$97,500.00  | 0.13% |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$105,000.00 | 0.14% |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.13% |
| LAKE AREA MORTGAGE  | 1 | \$86,400.00  | 0.11% |
| LAKE MICHIGAN CREDIT UNION                                | 7 | \$688,747.62 | 0.91% |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$185,900.00 | 0.24% |
| LAKE STATE CREDIT UNION                                   | 1 | \$108,700.00 | 0.14% |
| LAKE SUNAPEE BANK, FSB                                    | 2 | \$203,000.00 | 0.27% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$91,500.00  | 0.12% |
| LANDMARK CREDIT UNION                                     | 5 | \$460,973.66 | 0.61% |

|   |   |              |       |
|---|---|--------------|-------|
| LES BOIS CREDIT UNION   | 1 | \$90,550.00  | 0.12% |
| LIBERTY BANK  | 2 | \$203,599.61 | 0.27% |
| LIBERTY BANK OF ARKANSAS  | 1 | \$105,532.98 | 0.14% |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$101,541.56 | 0.13% |
| LINCOLN SAVINGS BANK  | 3 | \$300,688.00 | 0.4%  |
| LINN AREA CREDIT UNION  | 2 | \$203,010.09 | 0.27% |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$279,781.85 | 0.37% |
| LONE STAR NATIONAL BANK   | 1 | \$99,568.80  | 0.13% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1 | \$95,000.00  | 0.13% |
| LUANA SAVINGS BANK  | 1 | \$103,200.00 | 0.14% |
| MARINE BANK   | 1 | \$90,000.00  | 0.12% |
| MARINE CREDIT UNION   | 3 | \$272,330.00 | 0.36% |
| MARQUETTE BANK  | 1 | \$89,000.00  | 0.12% |
| MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$93,000.00  | 0.12% |
| MAX CREDIT UNION  | 1 | \$85,000.00  | 0.11% |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$96,500.00  | 0.13% |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$107,000.00 | 0.14% |
| MEMBER HOME LOAN, LLC   | 3 | \$284,950.00 | 0.38% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 5 | \$469,362.07 | 0.62% |
| METRO CREDIT UNION  | 2 | \$191,443.33 | 0.25% |
| MID AMERICA MORTGAGE  | 1 | \$94,600.00  | 0.12% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$92,320.24  | 0.12% |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$87,000.00  | 0.11% |
| MIDLAND STATES BANK   | 1 | \$102,400.00 | 0.13% |
| MIDSOUTH BANK   | 1 | \$102,641.20 | 0.14% |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$94,369.15  | 0.12% |
| MILLEDGEVILLE STATE BANK  | 1 | \$86,400.00  | 0.11% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$281,677.37 | 0.37% |
| MORGAN FEDERAL BANK   | 1 | \$108,000.00 | 0.14% |
| MORTGAGE AMERICA IN   | 1 | \$108,500.00 | 0.14% |
| MORTGAGE AMERICA INC  | 2 | \$193,200.00 | 0.25% |
| MORTGAGE CENTER, LLC  | 1 | \$106,700.00 | 0.14% |
| MORTGAGE CLEARING CORP  | 1 | \$86,000.00  | 0.11% |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$97,000.00  | 0.13% |
| NANTAHALA BANK & TRUST COMPANY                                      | 1 | \$105,000.00 | 0.14% |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$184,000.00 | 0.24% |
| NATIONSTARMORTGAGE  | 1 | \$105,263.03 | 0.14% |
| NCB, FSB  | 1 | \$96,000.00  | 0.13% |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$84,145.51  | 0.11% |
| NETWORK CAPITAL FUNDING CORPORATION, A<br>NEVADA CORPORATION        | 1 | \$109,172.01 | 0.14% |
| NEW AMERICAN MORTGAGE   | 1 | \$104,537.39 | 0.14% |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT<br>UNION                       | 1 | \$106,000.00 | 0.14% |
| NORTHVIEW BANK  | 1 | \$87,000.00  | 0.11% |

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|--|---|---|--------------|-------|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$387,590.82 | 0.51% |
|  | NORTHWESTERN MORTGAGE CO.                                       | 3 | \$292,820.00 | 0.39% |
|  | NUMARK CREDIT UNION   | 1 | \$90,000.00  | 0.12% |
|  | NUVISION FCU  | 1 | \$90,000.00  | 0.12% |
|  | ONE NEVADA CREDIT UNION   | 2 | \$205,400.00 | 0.27% |
|  | ORIENTAL BANK   | 4 | \$373,110.63 | 0.49% |
|  | ORRSTOWN BANK   | 1 | \$90,000.00  | 0.12% |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.13% |
|  | PANHANDLE STATE BANK  | 1 | \$85,000.00  | 0.11% |
|  | PATELCO CREDIT UNION  | 2 | \$209,213.30 | 0.28% |
|  | PENTAGON FEDERAL C. U.  | 5 | \$500,795.00 | 0.66% |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$105,000.00 | 0.14% |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$192,000.00 | 0.25% |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$91,000.00  | 0.12% |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$93,000.00  | 0.12% |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$90,500.00  | 0.12% |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$87,000.00  | 0.11% |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$105,550.00 | 0.14% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.12% |
|  | PIONEER BANK  | 1 | \$91,586.50  | 0.12% |
|  | PIONEER CREDIT UNION  | 1 | \$108,000.00 | 0.14% |
|  | PLAINS COMMERCE BANK  | 3 | \$292,500.00 | 0.39% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$204,100.00 | 0.27% |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$88,200.00  | 0.12% |
|  | PORT BYRON STATE BANK   | 1 | \$104,000.00 | 0.14% |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$108,750.00 | 0.14% |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$174,400.00 | 0.23% |
|  | PRIMEWEST MORTGAGE  | 2 | \$206,300.00 | 0.27% |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                           | 1 | \$90,000.00  | 0.12% |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$87,500.00  | 0.12% |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$84,750.00  | 0.11% |
|  | PROVIDENT CREDIT UNION  | 2 | \$194,500.00 | 0.26% |
|  | PURDUE FEDERAL CU   | 2 | \$198,175.00 | 0.26% |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$90,400.00  | 0.12% |
|  | R BANK  | 1 | \$86,608.98  | 0.11% |
|  | RANLIFE, INC.   | 1 | \$105,600.00 | 0.14% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$214,335.00 | 0.28% |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$297,000.00 | 0.39% |
|  | RELIANCE BANK   | 1 | \$93,000.00  | 0.12% |
|  | RENASANT BANK   | 1 | \$100,000.00 | 0.13% |
|  | RIVER CITIES BANK   | 2 | \$197,425.76 | 0.26% |
|  | RIVER VALLEY BANK   | 1 | \$90,500.00  | 0.12% |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                            | 1 | \$96,000.00  | 0.13% |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$102,400.00 | 0.13% |

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|--|----|----------------|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$97,898.00    | 0.13% |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% |
| ROUND TOP STATE BANK   | 1  | \$105,000.00   | 0.14% |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$585,876.40   | 0.77% |
| ROXBORO SAVINGS BANK   | 1  | \$107,000.00   | 0.14% |
| ROYAL CREDIT UNION   | 4  | \$389,800.00   | 0.51% |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$97,500.00    | 0.13% |
| SACRAMENTO CREDIT UNION  | 1  | \$106,000.00   | 0.14% |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$85,000.00    | 0.11% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$486,900.00   | 0.64% |
| SCOTIABANK OF PUERTO RICO  | 6  | \$565,512.20   | 0.74% |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.14% |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$100,000.00   | 0.13% |
| SECURITY STATE BANK  | 2  | \$206,900.00   | 0.27% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$98,500.00    | 0.13% |
| SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$183,000.00   | 0.24% |
| SHELL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.13% |
| SHELL FEDERALCREDIT UNION  | 1  | \$107,000.00   | 0.14% |
| SHELL LAKE STATE BANK  | 1  | \$95,000.00    | 0.13% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$196,700.00   | 0.26% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$97,500.00    | 0.13% |
| SIUSLAW BANK   | 1  | \$90,700.00    | 0.12% |
| SOMERSET TRUST COMPANY   | 2  | \$192,000.00   | 0.25% |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.13% |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$93,600.00    | 0.12% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2  | \$192,300.00   | 0.25% |
| SOVEREIGN BANK, N.A.   | 9  | \$905,532.56   | 1.19% |
| STANDARD BANK & TRUST COMPANY  | 4  | \$405,075.00   | 0.53% |
| STANDARD MORTGAGE CORP   | 2  | \$200,750.61   | 0.26% |
| STATE BANK OF GRAYMONT   | 1  | \$100,000.00   | 0.13% |
| STATE BANK OF LINCOLN - CLINTON  | 1  | \$109,500.00   | 0.14% |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$209,000.00   | 0.28% |
| STEARNS LENDING INC.   | 4  | \$389,700.00   | 0.51% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$102,910.00   | 0.14% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$89,000.00    | 0.12% |
| SUMMIT CREDIT UNION  | 5  | \$474,390.00   | 0.62% |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$91,800.00    | 0.12% |
| SUTTON BANK  | 1  | \$106,523.84   | 0.14% |
| SWBC MORTGAGE CORPORATION  | 3  | \$272,400.00   | 0.36% |
| TALMER BANK AND TRUST  | 1  | \$98,000.00    | 0.13% |
| TBA CREDIT UNION   | 1  | \$95,000.00    | 0.13% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 12 | \$1,184,128.20 | 1.56% |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$86,000.00    | 0.11% |



|   |    |                |       |
|---|----|----------------|-------|
| THE BANK OF CARBONDALE  | 1  | \$101,000.00   | 0.13% |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$87,200.00    | 0.11% |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$107,000.00   | 0.14% |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$104,000.00   | 0.14% |
| THE CITIZENS BANKING COMPANY  | 1  | \$100,000.00   | 0.13% |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$105,000.00   | 0.14% |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$96,000.00    | 0.13% |
| THE MORTGAGE SOURCE, INC.   | 1  | \$104,000.00   | 0.14% |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$95,000.00    | 0.13% |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$94,000.00    | 0.12% |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                       | 2  | \$182,800.00   | 0.24% |
| THE PARK BANK   | 1  | \$94,500.00    | 0.12% |
| THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$284,900.00   | 0.38% |
| THINK MUTUAL BANK   | 1  | \$102,700.00   | 0.14% |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$94,400.00    | 0.12% |
| TJC MORTGAGE, INC   | 1  | \$92,650.00    | 0.12% |
| TOWN & COUNTRY BANK   | 3  | \$273,700.00   | 0.36% |
| TRAVERSE CITY STATE BANK  | 1  | \$108,225.00   | 0.14% |
| TWO RIVERS BANK   | 1  | \$108,000.00   | 0.14% |
| TWO RIVERS BANK AND TRUST   | 1  | \$97,000.00    | 0.13% |
| TXL MORTGAGE CORPORATION  | 1  | \$105,272.80   | 0.14% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1  | \$85,000.00    | 0.11% |
| UNION SAVINGS BANK  | 20 | \$1,896,654.00 | 2.5%  |
| UNITED BANK & TRUST NA  | 1  | \$90,000.00    | 0.12% |
| UNITED BANK & TRUST   | 3  | \$284,640.00   | 0.37% |
| UNITED COMMUNITY BANK   | 1  | \$93,289.51    | 0.12% |
| UNITED FEDERAL CREDIT UNION   | 2  | \$189,917.32   | 0.25% |
| UNITED WHOLESALE MORTGAGE   | 8  | \$763,670.00   | 1.01% |
| UNITEDONE CREDIT UNION  | 1  | \$95,161.43    | 0.13% |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$90,600.00    | 0.12% |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$307,200.00   | 0.4%  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$286,200.00   | 0.38% |
| VALLEY NATIONAL BANK  | 3  | \$305,000.00   | 0.4%  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$89,925.00    | 0.12% |
| VECTRA BANK COLORADO, NA  | 2  | \$204,154.98   | 0.27% |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$98,600.00    | 0.13% |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$100,500.00   | 0.13% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$93,000.00    | 0.12% |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$92,000.00    | 0.12% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$88,950.00    | 0.12% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WAYNE BANK AND TRUST CO.  | 1          | \$96,800.00            | 0.13%       |
|              | WEBSTER BANK, N.A.  | 2          | \$193,400.00           | 0.25%       |
|              | WESTBURY BANK   | 1          | \$89,000.00            | 0.12%       |
|              | WINTER HILL BANK, FSB   | 1          | \$100,000.00           | 0.13%       |
|              | WISCONSIN BANK AND TRUST  | 2          | \$201,500.00           | 0.27%       |
|              | WOLF RIVER COMMUNITY BANK   | 2          | \$194,000.00           | 0.26%       |
|              | WORKERS' CREDIT UNION   | 1          | \$105,000.00           | 0.14%       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$106,000.00           | 0.14%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$384,163.00           | 0.51%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                         | 1          | \$89,501.00            | 0.12%       |
|              | Unavailable   | 6          | \$524,448.19           | 0.72%       |
| <b>Total</b> |   | <b>782</b> | <b>\$75,949,967.14</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GLG9    | 360 MORTGAGE GROUP, LLC   | 1          | \$118,100.00           | 0.09%       |
|              | 3RD FED BANK  | 1          | \$120,000.00           | 0.09%       |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$223,000.00           | 0.18%       |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$110,000.00           | 0.09%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$122,500.00           | 0.1%        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$121,500.00           | 0.1%        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 3          | \$354,950.00           | 0.28%       |
|              | ADVANTAGE BANK  | 2          | \$245,000.00           | 0.19%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$110,000.00           | 0.09%       |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$116,000.00           | 0.09%       |
|              | AFFINITY BANK OF PENNSYLVANIA   | 1          | \$110,000.00           | 0.09%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$227,011.47           | 0.18%       |
|              | ALLIANT BANK  | 1          | \$118,500.00           | 0.09%       |
|              | ALPENA COMMUNITY CREDIT UNION   | 1          | \$118,500.00           | 0.09%       |
|              | ALPINE BANK & TRUST CO.   | 8          | \$942,389.90           | 0.74%       |
|              | ALTRA FEDERAL CREDIT UNION  | 5          | \$582,500.00           | 0.46%       |
|              | AMARILLO NATIONAL BANK  | 3          | \$357,878.00           | 0.28%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 9          | \$1,052,591.25         | 0.83%       |
|              | AMERICAN BANK   | 2          | \$231,102.13           | 0.18%       |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2          | \$231,000.00           | 0.18%       |
|              | AMERICAN BANK CENTER  | 1          | \$110,600.00           | 0.09%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$119,495.38           | 0.09%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$120,000.00           | 0.09%       |
|              | AMERICAN FINANCE HOUSE LARIBA   | 2          | \$227,860.00           | 0.18%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$119,000.00           | 0.09%       |
|              | AMERICAN NATIONAL BANK  | 1          | \$121,100.00           | 0.1%        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$122,300.00           | 0.1%        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1          | \$110,000.00           | 0.09%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$237,000.00           | 0.19%       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$235,600.00           | 0.19%       |
|              | AMERIPRO FUNDING, INC   | 1          | \$116,200.00           | 0.09%       |

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|--|----|----------------|-------|
| ANCHORBANK, FSB  | 13 | \$1,501,700.00 | 1.18% |
| ARIZONA STATE CREDIT UNION   | 1  | \$118,973.50   | 0.09% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1  | \$123,000.00   | 0.1%  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$115,646.00   | 0.09% |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$345,792.70   | 0.27% |
| ARLINGTON FEDERAL CREDIT UNION   | 1  | \$120,959.32   | 0.1%  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 33 | \$3,857,213.51 | 3.04% |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$120,600.00   | 0.09% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$112,070.00   | 0.09% |
| BADGER BANK  | 1  | \$114,400.00   | 0.09% |
| BADGER GLOBE CREDIT UNION  | 2  | \$239,400.00   | 0.19% |
| BANCFIRST  | 2  | \$246,000.00   | 0.19% |
| BANCORPSOUTH BANK  | 15 | \$1,782,165.00 | 1.4%  |
| BANK FIRST NATIONAL  | 3  | \$358,200.00   | 0.28% |
| BANK FORWARD   | 1  | \$122,000.00   | 0.1%  |
| BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$112,000.00   | 0.09% |
| BANK MUTUAL  | 5  | \$572,446.61   | 0.45% |
| BANK OF AMERICAN FORK  | 2  | \$226,000.00   | 0.18% |
| BANK OF ENGLAND  | 2  | \$243,000.00   | 0.19% |
| BANK OF GALESVILLE   | 1  | \$124,500.00   | 0.1%  |
| BANK OF HAWAII   | 1  | \$110,000.00   | 0.09% |
| BANK OF MARQUETTE  | 1  | \$114,500.00   | 0.09% |
| BANK OF OAKFIELD   | 1  | \$120,000.00   | 0.09% |
| BANK OF SPRINGFIELD  | 2  | \$239,001.00   | 0.19% |
| BANK OF THE CASCADES   | 1  | \$116,000.00   | 0.09% |
| BANK OF THE OZARKS   | 1  | \$115,000.00   | 0.09% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 10 | \$1,168,327.50 | 0.92% |
| BANK OF WASHINGTON   | 1  | \$115,720.00   | 0.09% |
| BANKERS TRUST COMPANY  | 2  | \$234,200.00   | 0.18% |
| BANKERS' BANK  | 5  | \$593,198.38   | 0.47% |
| BANKFINANCIAL, F.S.B.  | 2  | \$235,500.00   | 0.19% |
| BAXTER CREDIT UNION  | 4  | \$455,900.00   | 0.36% |
| BAY FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.09% |
| BAYCOAST BANK  | 1  | \$112,000.00   | 0.09% |
| BELL STATE BANK & TRUST  | 2  | \$237,600.00   | 0.19% |
| BELLCO CREDIT UNION  | 3  | \$345,900.00   | 0.27% |
| BERKSHIRE BANK   | 2  | \$231,000.00   | 0.18% |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.09% |
| BETTER BANKS   | 1  | \$119,200.00   | 0.09% |
| BLACKHAWK BANK   | 2  | \$236,700.00   | 0.19% |

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|--|---|---|--------------|-------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$230,000.00 | 0.18% |
|  | BOONE BANK & TRUST CO   | 1 | \$111,780.00 | 0.09% |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$121,000.00 | 0.1%  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$118,000.00 | 0.09% |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1 | \$122,800.00 | 0.1%  |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$120,000.00 | 0.09% |
|  | C.U. MORTGAGE SERVICES, INC.  | 3 | \$349,500.00 | 0.28% |
|  | CALIBER FUNDING LLC   | 1 | \$113,936.10 | 0.09% |
|  | CALIFORNIA CREDIT UNION   | 1 | \$109,515.36 | 0.09% |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                        | 1 | \$119,622.00 | 0.09% |
|  | CARROLL COUNTY STATE BANK   | 1 | \$116,800.00 | 0.09% |
|  | CARROLLTON BANK   | 3 | \$345,500.00 | 0.27% |
|  | CASHCALL, INC.  | 7 | \$827,700.00 | 0.65% |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$118,000.00 | 0.09% |
|  | CENTENNIAL LENDING, LLC   | 1 | \$110,000.00 | 0.09% |
|  | CENTRAL BANK ILLINOIS   | 1 | \$118,705.81 | 0.09% |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$111,066.69 | 0.09% |
|  | CENTRAL SAVINGS BANK  | 1 | \$111,117.00 | 0.09% |
|  | CENTRAL STATE BANK  | 2 | \$228,780.00 | 0.18% |
|  | CENTURY LENDING COMPANY   | 1 | \$114,500.00 | 0.09% |
|  | CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$113,000.00 | 0.09% |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$115,000.00 | 0.09% |
|  | CHEMICAL BANK   | 3 | \$359,800.00 | 0.28% |
|  | CHEVRON VALLEY CREDIT UNION   | 1 | \$119,101.50 | 0.09% |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.09% |
|  | CITIZENS & NORTHERN BANK  | 1 | \$110,000.00 | 0.09% |
|  | CITIZENS COMMUNITY BANK   | 1 | \$116,000.00 | 0.09% |
|  | CITIZENS FIRST BANK   | 1 | \$114,632.98 | 0.09% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$120,000.00 | 0.09% |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$123,500.00 | 0.1%  |
|  | CITIZENSFIRST CREDIT UNION  | 2 | \$238,547.75 | 0.19% |
|  | CITY CREEK MORTGAGE CORPORATION                                     | 1 | \$113,400.00 | 0.09% |
|  | CITY NATIONAL BANK  | 1 | \$123,123.12 | 0.1%  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.09% |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$115,000.00 | 0.09% |
|  | CLEVELAND STATE BANK  | 2 | \$239,756.07 | 0.19% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 7 | \$809,000.00 | 0.64% |
|  | COBALT MORTGAGE, INC.   | 3 | \$348,760.00 | 0.27% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$468,210.69 | 0.37% |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$119,675.70 | 0.09% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 2 | \$230,000.00 | 0.18% |

|   |   |              |       |
|---|---|--------------|-------|
| COMMUNITY BANK OF TRENTON   | 1 | \$120,000.00 | 0.09% |
| COMMUNITY DEVELOPMENT BANK, FSB   | 1 | \$112,000.00 | 0.09% |
| COMMUNITY FIRST BANK OF THE HEARTLAND   | 1 | \$114,400.00 | 0.09% |
| COMMUNITY FIRST CREDIT UNION  | 2 | \$236,300.00 | 0.19% |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$233,200.00 | 0.18% |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                           | 1 | \$113,900.00 | 0.09% |
| COMMUNITYONE BANK, N.A.   | 2 | \$237,477.26 | 0.19% |
| CONNEXUS CREDIT UNION   | 1 | \$121,000.00 | 0.1%  |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$112,800.00 | 0.09% |
| CONSUMERS CREDIT UNION  | 1 | \$110,000.00 | 0.09% |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$124,015.00 | 0.1%  |
| CREDIT UNION OF AMERICA   | 1 | \$115,400.00 | 0.09% |
| CREDIT UNION OF OHIO  | 1 | \$124,400.00 | 0.1%  |
| CREDIT UNION WEST   | 2 | \$226,000.00 | 0.18% |
| CU COMMUNITY, LLC   | 1 | \$114,500.00 | 0.09% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$113,232.20 | 0.09% |
| CUSO MORTGAGE CORPORATION   | 1 | \$111,800.00 | 0.09% |
| DAKOTA WEST CREDIT UNION  | 1 | \$109,480.11 | 0.09% |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$236,300.00 | 0.19% |
| DENVER MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.09% |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$605,150.00 | 0.48% |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$231,550.00 | 0.18% |
| DISCOVERY FEDERAL CREDIT UNION  | 1 | \$114,900.00 | 0.09% |
| DUBUQUE BANK AND TRUST  | 1 | \$118,200.00 | 0.09% |
| DUPACO COMMUNITY CREDIT UNION   | 3 | \$349,600.00 | 0.28% |
| EASTWOOD BANK   | 1 | \$120,000.00 | 0.09% |
| ELEVATIONS CREDIT UNION   | 1 | \$118,500.00 | 0.09% |
| EMPOWER CREDIT UNION  | 2 | \$238,000.00 | 0.19% |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$233,700.00 | 0.18% |
| ENT FEDERAL CREDIT UNION  | 6 | \$689,052.00 | 0.54% |
| ENVISION CREDIT UNION   | 1 | \$115,000.00 | 0.09% |
| ENVOY MORTGAGE, LTD.  | 1 | \$112,000.00 | 0.09% |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$115,500.00 | 0.09% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 2 | \$241,900.00 | 0.19% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                      | 1 | \$119,700.00 | 0.09% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1 | \$122,000.00 | 0.1%  |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,000.00 | 0.09% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$121,860.73 | 0.1%  |
| FARMERS & MERCHANTS STATE BANK, WINTERSE  | 1 | \$118,400.00 | 0.09% |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 7 | \$837,695.00 | 0.66% |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$113,000.00 | 0.09% |

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|--|----|----------------|-------|
| FARMERS STATE BANK OF HOFFMAN  | 1  | \$113,000.00   | 0.09% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$121,900.00   | 0.1%  |
| FIREFIGHTERS CREDIT UNION  | 1  | \$110,800.00   | 0.09% |
| FIRST AMERICAN BANK  | 1  | \$117,400.00   | 0.09% |
| FIRST BANK FINANCIAL CENTRE  | 4  | \$463,700.00   | 0.36% |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$124,443.84   | 0.1%  |
| FIRST CENTRAL STATE BANK   | 1  | \$121,000.00   | 0.1%  |
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.09% |
| FIRST CLOVER LEAF BANK   | 2  | \$233,200.00   | 0.18% |
| FIRST COMMUNITY CREDIT UNION   | 6  | \$690,550.00   | 0.54% |
| FIRST COUNTY BANK  | 1  | \$115,000.00   | 0.09% |
| FIRST FEDERAL BANK   | 2  | \$226,500.00   | 0.18% |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$118,200.00   | 0.09% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$121,300.00   | 0.1%  |
| FIRST FEDERAL BANK, FSB  | 1  | \$115,000.00   | 0.09% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$233,350.00   | 0.18% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$112,500.00   | 0.09% |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$117,000.00   | 0.09% |
| FIRST HAWAIIAN BANK  | 1  | \$114,000.00   | 0.09% |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$114,000.00   | 0.09% |
| FIRST METRO BANK   | 1  | \$112,000.00   | 0.09% |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$117,000.00   | 0.09% |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$470,881.00   | 0.37% |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$117,348.00   | 0.09% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$118,000.00   | 0.09% |
| FIRST NATIONAL BANK  | 1  | \$114,000.00   | 0.09% |
| FIRST NATIONAL BANK AT DARLINGTON  | 1  | \$119,000.00   | 0.09% |
| FIRST NATIONAL BANK BERLIN   | 1  | \$120,800.00   | 0.1%  |
| FIRST NATIONAL BANK IN OGDEN   | 1  | \$112,800.00   | 0.09% |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$117,700.00   | 0.09% |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$123,200.00   | 0.1%  |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$244,800.00   | 0.19% |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$120,000.00   | 0.09% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000.00   | 0.09% |
| FIRST NIAGARA BANK, N.A.   | 24 | \$2,802,395.00 | 2.21% |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$119,000.00   | 0.09% |
| FIRST STATE BANK   | 2  | \$233,500.00   | 0.18% |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$115,000.00   | 0.09% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$224,600.00   | 0.18% |
| FIRST STATE BANK NEBRASKA  | 1  | \$122,000.00   | 0.1%  |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 7  | \$829,702.00   | 0.65% |
| FIRST TRUST AND SAVINGS BANK                               | 1  | \$110,000.00   | 0.09% |
| FIRST UNITED BANK AND TRUST COMPANY                        | 3  | \$352,150.00   | 0.28% |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$120,000.00   | 0.09% |
| FIRSTMERIT BANK, N.A.                                      | 6  | \$701,873.00   | 0.55% |
| FIRSTTRUST BANK  | 2  | \$232,000.00   | 0.18% |
| FORT COMUNITY CREDIT UNION                                 | 1  | \$119,325.00   | 0.09% |
| FORUM CREDIT UNION   | 1  | \$116,513.62   | 0.09% |
| FRANDSEN BANK & TRUST                                      | 1  | \$115,000.00   | 0.09% |
| FRANKENMUTH CREDIT UNION                                   | 6  | \$700,400.00   | 0.55% |
| FREMONT BANK   | 17 | \$1,992,354.43 | 1.57% |
| FRONTIER BANK  | 1  | \$111,000.00   | 0.09% |
| GALENA STATE BANK AND TRUST COMPANY                        | 1  | \$113,250.00   | 0.09% |
| GATEWAY MORTGAGE GROUP LLC                                 | 2  | \$235,957.00   | 0.19% |
| GATEWAY STATE BANK   | 1  | \$112,500.00   | 0.09% |
| GCS CREDIT UNION   | 1  | \$120,000.00   | 0.09% |
| GERMANTOWN TRUST & SAVINGS BANK                            | 1  | \$124,148.40   | 0.1%  |
| GMFS LLC   | 2  | \$230,500.00   | 0.18% |
| GOODFIELD STATE BANK                                       | 1  | \$117,000.00   | 0.09% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                        | 1  | \$114,000.00   | 0.09% |
| GRAND BANK NA  | 1  | \$111,100.00   | 0.09% |
| GRAND VALLEY CO-OP CREDIT UNION                            | 1  | \$113,750.00   | 0.09% |
| GREAT LAKES CREDIT UNION                                   | 1  | \$115,000.00   | 0.09% |
| GREAT MIDWEST BANK   | 2  | \$236,250.00   | 0.19% |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY | 1  | \$122,400.00   | 0.1%  |
| GREAT WESTERN BANK   | 7  | \$829,469.22   | 0.65% |
| GREATER ALLIANCE FEDERAL CREDIT UNION                      | 1  | \$115,000.00   | 0.09% |
| GREATER NEVADA MORTGAGE SERVICES                           | 1  | \$121,200.00   | 0.1%  |
| GREYLOCK FEDERAL CREDIT UNION                              | 1  | \$112,000.00   | 0.09% |
| GTE FEDERAL CREDIT UNION                                   | 1  | \$111,500.00   | 0.09% |
| GUARANTY TRUST COMPANY                                     | 1  | \$115,200.00   | 0.09% |
| GUARDIAN CREDIT UNION                                      | 1  | \$117,900.00   | 0.09% |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 12 | \$1,355,519.07 | 1.07% |
| GUILD MORTGAGE COMPANY                                     | 3  | \$357,831.00   | 0.28% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION               | 1  | \$119,456.98   | 0.09% |
| HEARTLAND CREDIT UNION                                     | 1  | \$118,660.00   | 0.09% |
| HERGET BANK, NATIONAL ASSOCIATION                          | 1  | \$120,500.00   | 0.09% |
| HILLS BANK AND TRUST COMPANY                               | 1  | \$110,000.00   | 0.09% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION               | 3  | \$353,600.00   | 0.28% |
| HOLYOKE CREDIT UNION                                       | 1  | \$117,000.00   | 0.09% |
| HOME FEDERAL BANK  | 2  | \$248,200.00   | 0.2%  |
| HOME NET FUNDING   | 1  | \$118,162.00   | 0.09% |
| HOME SAVINGS AND LOAN CO                                   | 1  | \$114,500.00   | 0.09% |

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| HOME STATE BANK NA                                | 1 | \$116,250.00   | 0.09% |
| HOMESTEAD FUNDING CORP.                           | 1 | \$115,000.00   | 0.09% |
| HONOR CREDIT UNION                                | 1 | \$118,500.00   | 0.09% |
| HORIZON BANK N A                                  | 2 | \$226,000.00   | 0.18% |
| HORIZON BANK NA                                   | 2 | \$220,000.00   | 0.17% |
| HORIZON BANK, N.A.                                | 1 | \$123,750.00   | 0.1%  |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$227,900.00   | 0.18% |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$222,361.00   | 0.18% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$341,500.00   | 0.27% |
| ILLINI BANK                                       | 1 | \$114,000.00   | 0.09% |
| INDEPENDENT BANK                                  | 2 | \$231,000.00   | 0.18% |
| INVESTORS HOME MORTGAGE                           | 2 | \$238,500.00   | 0.19% |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$117,500.00   | 0.09% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2 | \$232,000.00   | 0.18% |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$229,900.00   | 0.18% |
| KELLEY MORTGAGE, LLC                              | 1 | \$110,847.00   | 0.09% |
| KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$116,000.00   | 0.09% |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$119,062.45   | 0.09% |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$110,000.00   | 0.09% |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$115,000.00   | 0.09% |
| LAKE MICHIGAN CREDIT UNION                        | 5 | \$584,785.20   | 0.46% |
| LAKE REGION BANK                                  | 1 | \$111,000.00   | 0.09% |
| LAKE STATE CREDIT UNION                           | 1 | \$120,000.00   | 0.09% |
| LAKE STATE FEDERAL CREDIT UNION                   | 1 | \$124,000.00   | 0.1%  |
| LANDMARK CREDIT UNION                             | 9 | \$1,031,483.06 | 0.81% |
| LASALLE STATE BANK                                | 1 | \$123,000.00   | 0.1%  |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$121,790.00   | 0.1%  |
| LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$118,200.00   | 0.09% |
| LES BOIS CREDIT UNION                             | 1 | \$123,200.00   | 0.1%  |
| LIBERTY BANK                                      | 8 | \$920,057.80   | 0.72% |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$115,000.00   | 0.09% |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$110,000.00   | 0.09% |
| LINCOLN SAVINGS BANK                              | 2 | \$246,828.65   | 0.19% |
| LINN AREA CREDIT UNION                            | 2 | \$232,953.91   | 0.18% |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$118,930.72   | 0.09% |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$116,300.00   | 0.09% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$115,000.00   | 0.09% |
| LUANA SAVINGS BANK                                | 2 | \$227,491.21   | 0.18% |
| MAGNA BANK  | 1 | \$124,355.19   | 0.1%  |
| MAGNOLIA MORTGAGE COMPANY, LLC                    | 1 | \$124,000.00   | 0.1%  |
| MAINSTREET CREDIT UNION                           | 1 | \$111,630.00   | 0.09% |
| MANUFACTURES BANK & TRUST COMPANY                 | 1 | \$110,000.00   | 0.09% |
| MARINE CREDIT UNION                               | 1 | \$114,950.00   | 0.09% |
| MARQUETTE BANK                                    | 1 | \$110,500.00   | 0.09% |



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|--|---|--------------|-------|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$112,000.00 | 0.09% |
| MAX CREDIT UNION   | 2 | \$233,929.54 | 0.18% |
| MEGASTAR FINANCIAL CORP.   | 1 | \$117,000.00 | 0.09% |
| MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$228,000.00 | 0.18% |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$237,500.00 | 0.19% |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$120,280.00 | 0.09% |
| MERCANTILE BANK  | 1 | \$122,744.27 | 0.1%  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$118,300.00 | 0.09% |
| MERCHANTS NATIONAL BANK  | 1 | \$123,500.00 | 0.1%  |
| MERIDIAN BANK  | 1 | \$114,500.00 | 0.09% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$119,000.00 | 0.09% |
| METRO BANK   | 2 | \$239,764.21 | 0.19% |
| METRO CREDIT UNION   | 1 | \$115,000.00 | 0.09% |
| MICHIGAN MUTUAL INC.   | 1 | \$118,000.00 | 0.09% |
| MICHIGAN MUTUAL, INC.  | 1 | \$118,900.00 | 0.09% |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$115,000.00 | 0.09% |
| MID AMERICA MORTGAGE   | 1 | \$122,375.00 | 0.1%  |
| MID AMERICAN CREDIT UNION  | 1 | \$114,100.00 | 0.09% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 0.09% |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$230,600.00 | 0.18% |
| MIDLAND STATES BANK  | 5 | \$583,753.79 | 0.46% |
| MIDWEST COMMUNITY BANK   | 1 | \$117,800.00 | 0.09% |
| MIFFLINBURG BANK AND TRUST COMPANY                               | 1 | \$114,000.00 | 0.09% |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$114,400.00 | 0.09% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$351,847.37 | 0.28% |
| MISSOURI CREDIT UNION  | 1 | \$118,850.00 | 0.09% |
| MONSON SAVINGS BANK  | 2 | \$236,500.00 | 0.19% |
| MORGAN FEDERAL BANK  | 1 | \$124,000.00 | 0.1%  |
| MORTGAGE 1 INC   | 2 | \$242,400.00 | 0.19% |
| MORTGAGE CENTER, LLC   | 1 | \$116,000.00 | 0.09% |
| MORTGAGE CLEARING CORP   | 5 | \$584,800.00 | 0.46% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$118,000.00 | 0.09% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$115,000.00 | 0.09% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$112,093.91 | 0.09% |
| NATIONAL BANK OF OHIO  | 1 | \$112,500.00 | 0.09% |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 4 | \$454,000.00 | 0.36% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$231,200.00 | 0.18% |
| NATIONWIDE BANK  | 1 | \$112,000.00 | 0.09% |
| NCB, FSB   | 2 | \$226,500.00 | 0.18% |
| NETWORK FUNDING, L.P.  | 5 | \$590,859.00 | 0.47% |
| NEW ERA BANK   | 1 | \$113,500.00 | 0.09% |
| NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.09% |
| NICOLET NATIONAL BANK  | 2 | \$239,300.00 | 0.19% |

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|---|---|--------------|-------|
| NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$112,009.28 | 0.09% |
| NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$576,112.84 | 0.45% |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$124,000.00 | 0.1%  |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 4 | \$463,884.98 | 0.37% |
| NUVISION FCU  | 2 | \$236,000.00 | 0.19% |
| OLD SECOND NATIONAL BANK  | 1 | \$118,000.00 | 0.09% |
| OMNI AMERICAN BANK  | 2 | \$226,590.00 | 0.18% |
| OMNIAMERICAN BANK   | 1 | \$110,600.00 | 0.09% |
| ONE NEVADA CREDIT UNION   | 1 | \$119,920.00 | 0.09% |
| OREGON COMMUNITY BANK & TRUST                                   | 1 | \$119,000.00 | 0.09% |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.09% |
| ORIENTAL BANK   | 3 | \$345,158.72 | 0.27% |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$231,700.00 | 0.18% |
| ORRSTOWN BANK   | 2 | \$232,000.00 | 0.18% |
| PALMYRA STATE BANK  | 1 | \$113,254.65 | 0.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$115,000.00 | 0.09% |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.09% |
| PATELCO CREDIT UNION  | 1 | \$124,653.00 | 0.1%  |
| PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$109,510.50 | 0.09% |
| PENTAGON FEDERAL C. U.  | 3 | \$357,800.00 | 0.28% |
| PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$118,000.00 | 0.09% |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$240,920.00 | 0.19% |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$118,000.00 | 0.09% |
| PEOPLES STATE BANK  | 2 | \$220,400.00 | 0.17% |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$124,500.00 | 0.1%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,800.00 | 0.28% |
| PIONEER BANK  | 1 | \$112,000.00 | 0.09% |
| PIONEER CREDIT UNION  | 1 | \$121,600.00 | 0.1%  |
| PLAINS COMMERCE BANK  | 3 | \$346,300.00 | 0.27% |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$113,000.00 | 0.09% |
| PLAZA HOME MORTGAGE   | 1 | \$123,500.00 | 0.1%  |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$462,500.00 | 0.36% |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$113,400.00 | 0.09% |
| PORT BYRON STATE BANK   | 1 | \$123,051.00 | 0.1%  |
| PORT WASHINGTON STATE BANK                                      | 2 | \$246,000.00 | 0.19% |
| PRAIRIE STATE BANK & TRUST                                      | 4 | \$468,784.55 | 0.37% |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$116,075.94 | 0.09% |
| PRIMEWEST MORTGAGE  | 1 | \$121,875.00 | 0.1%  |
| PROFED FEDERAL CREDIT UNION                                     | 3 | \$350,800.00 | 0.28% |
| PROVIDENCE BANK   | 1 | \$115,000.00 | 0.09% |
| PROVIDENT CREDIT UNION  | 1 | \$120,000.00 | 0.09% |
| PROVINCIAL BANK   | 1 | \$112,600.00 | 0.09% |
| PURDUE FEDERAL CU   | 1 | \$124,500.00 | 0.1%  |

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| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$123,000.00   | 0.1%  |
| RABOBANK, N.A.  | 1  | \$112,000.00   | 0.09% |
| RCB BANK, A CORPORATION   | 1  | \$118,114.00   | 0.09% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$237,520.00   | 0.19% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1  | \$120,400.00   | 0.09% |
| RED RIVER BANK  | 1  | \$123,200.00   | 0.1%  |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$226,000.00   | 0.18% |
| REDWOOD CAPITAL BANK  | 2  | \$245,950.00   | 0.19% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$111,400.00   | 0.09% |
| RENASANT BANK   | 3  | \$344,800.00   | 0.27% |
| RIVER VALLEY BANK   | 2  | \$248,800.00   | 0.2%  |
| RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$124,800.00   | 0.1%  |
| ROCKY MOUNTAIN BANK   | 1  | \$123,200.00   | 0.1%  |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$116,922.00   | 0.09% |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$121,500.00   | 0.1%  |
| ROUNDPOINT MORTGAGE COMPANY   | 30 | \$3,523,166.85 | 2.77% |
| ROXBORO SAVINGS BANK  | 1  | \$111,200.00   | 0.09% |
| ROYAL CREDIT UNION  | 5  | \$579,575.00   | 0.46% |
| RUSHVILLE STATE BANK  | 1  | \$110,000.00   | 0.09% |
| SABINE STATE BANK & TRUST CO. INC.  | 2  | \$240,200.00   | 0.19% |
| SACRAMENTO CREDIT UNION   | 2  | \$220,000.00   | 0.17% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$120,000.00   | 0.09% |
| SANDIA LABORATORY FEDERAL CREDIT UNION  | 2  | \$234,250.00   | 0.18% |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$118,000.00   | 0.09% |
| SAUK VALLEY BANK & TRUST COMPANY  | 3  | \$370,800.00   | 0.29% |
| SAVINGS BANK OF DANBURY   | 1  | \$110,000.00   | 0.09% |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$119,433.73   | 0.09% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$122,000.00   | 0.1%  |
| SCHOOLSFIRST FEDERAL CREDIT   | 1  | \$117,200.00   | 0.09% |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$473,900.00   | 0.37% |
| SCOTIABANK OF PUERTO RICO   | 2  | \$221,519.60   | 0.17% |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$112,000.00   | 0.09% |
| SECURITY STATE BANK   | 1  | \$124,000.00   | 0.1%  |
| SECURITY STATE BANK & TRUST   | 1  | \$119,471.30   | 0.09% |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$119,250.00   | 0.09% |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.09% |
| SHORE MORTGAGE  | 1  | \$115,000.00   | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$1,166,078.63 | 0.92% |
| SOLARITY CREDIT UNION   | 2  | \$232,000.00   | 0.18% |
| SOMERSET TRUST COMPANY  | 4  | \$462,278.51   | 0.36% |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 2  | \$243,700.00   | 0.19% |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$110,000.00   | 0.09% |
| SOUTH STORY BANK AND TRUST, A STATE BANK  | 1  | \$119,250.00   | 0.09% |

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|  | SOUTHERN COMMERCIAL BANK  | 1  | \$121,000.00   | 0.1%  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$118,600.00   | 0.09% |
|  | SOUTHLAND CREDIT UNION  | 2  | \$234,000.00   | 0.18% |
|  | SOVEREIGN BANK, N.A.  | 22 | \$2,503,627.00 | 1.97% |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$120,500.00   | 0.09% |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$116,700.00   | 0.09% |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$124,600.00   | 0.1%  |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$110,000.00   | 0.09% |
|  | ST.MARY'S BANK  | 1  | \$120,000.00   | 0.09% |
|  | STANDARD BANK & TRUST COMPANY   | 2  | \$231,800.00   | 0.18% |
|  | STANDARD MORTGAGE CORP  | 3  | \$333,200.00   | 0.26% |
|  | STATE BANK OF ARTHUR  | 1  | \$114,500.00   | 0.09% |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$110,000.00   | 0.09% |
|  | STATE BANK OF LINCOLN   | 1  | \$123,000.00   | 0.1%  |
|  | STATE BANK OF NEW RICHLAND, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE STATE O | 2  | \$239,460.65   | 0.19% |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$228,810.00   | 0.18% |
|  | STATE SAVINGS BANK  | 1  | \$122,300.00   | 0.1%  |
|  | STEARNS LENDING INC.  | 22 | \$2,534,900.00 | 2%    |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK               | 4  | \$465,591.13   | 0.37% |
|  | STILLWATER NATIONAL BANK AND TRUST<br>COMPANY                                       | 1  | \$118,400.00   | 0.09% |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$110,000.00   | 0.09% |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$228,633.00   | 0.18% |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP<br>LENDING                                 | 1  | \$112,600.00   | 0.09% |
|  | SUMMIT FUNDING, INC.  | 2  | \$245,200.00   | 0.19% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$114,600.00   | 0.09% |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$112,853.95   | 0.09% |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$564,618.00   | 0.44% |
|  | TALMER BANK AND TRUST   | 1  | \$112,000.00   | 0.09% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 11 | \$1,263,725.37 | 0.99% |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.1%  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$111,260.00   | 0.09% |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$124,500.00   | 0.1%  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 5  | \$591,000.00   | 0.47% |
|  | THE CITZENS BANK OF PHILADELPHIA  | 1  | \$120,000.00   | 0.09% |
|  | THE COLUMBIA BANK   | 1  | \$118,000.00   | 0.09% |
|  | THE FARMERS NATIONAL BANK   | 2  | \$240,000.00   | 0.19% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$339,947.07   | 0.27% |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$112,000.00   | 0.09% |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$110,500.00   | 0.09% |
|  | THE FIRST NATIONAL BANK OF TALLADEGA  | 1  | \$120,000.00   | 0.09% |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$115,000.00   | 0.09% |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$122,000.00   | 0.1%  |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                      | 1  | \$120,000.00   | 0.09% |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION  | 1  | \$113,500.00   | 0.09% |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$237,600.00   | 0.19% |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.  | 1  | \$116,000.00   | 0.09% |
|  | TOWN AND COUNTRY BANK   | 1  | \$118,000.00   | 0.09% |
|  | TRISTAR BANK  | 1  | \$113,100.00   | 0.09% |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3  | \$348,000.00   | 0.27% |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$123,600.00   | 0.1%  |
|  | TRUSTONE  | 1  | \$120,000.00   | 0.09% |
|  | TSB BANK  | 1  | \$112,000.00   | 0.09% |
|  | UNION SAVINGS BANK  | 1  | \$110,889.22   | 0.09% |
|  | UNION SAVINGS BANK  | 49 | \$5,683,236.73 | 4.47% |
|  | UNION STATE BANK  | 1  | \$123,000.00   | 0.1%  |
|  | UNITED BANK & TRUST COMPANMY  | 1  | \$120,000.00   | 0.09% |
|  | UNITED BANK & TRUST   | 1  | \$124,000.00   | 0.1%  |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK   | 1  | \$110,000.00   | 0.09% |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$711,722.00   | 0.56% |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$120,900.00   | 0.1%  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$825,418.74   | 0.65% |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$123,000.00   | 0.1%  |
|  | UNVIEST BANK AND TRUST CO   | 1  | \$113,800.00   | 0.09% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$242,000.00   | 0.19% |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$110,000.00   | 0.09% |
|  | VALLEY NATIONAL BANK  | 6  | \$699,000.00   | 0.55% |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION  | 1  | \$120,000.00   | 0.09% |
|  | VECTRA BANK COLORADO, NA  | 1  | \$122,669.03   | 0.1%  |
|  | VERMONT FEDERAL CREDIT UNION, A FED   | 3  | \$346,000.00   | 0.27% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$338,000.00   | 0.27% |
|  | VISIONBANK OF IOWA  | 1  | \$115,700.00   | 0.09% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$116,104.00   | 0.09% |
|  | WASHINGTON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$111,501.59   | 0.09% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$233,000.00   | 0.18% |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$123,000.00   | 0.1%  |
|  | WAUKESHA STATE BANK   | 1  | \$115,000.00   | 0.09% |
|  | WEBSTER BANK, N.A.  | 3  | \$343,828.50   | 0.27% |
|  | WEST CHESTER SAVINGS BANK, A CORPORATION  | 1  | \$122,689.00   | 0.1%  |
|  | WEST MILTON STATE BANK  | 1  | \$123,000.00   | 0.1%  |
|  | WESTCONSIN CREDIT UNION   | 4  | \$459,500.00   | 0.36% |
|  | WESTFIELD BANK, FSB   | 1  | \$110,000.00   | 0.09% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1            | \$117,000.00            | 0.09%       |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$115,000.00            | 0.09%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1            | \$115,000.00            | 0.09%       |
|              | WORKERS' CREDIT UNION   | 1            | \$112,000.00            | 0.09%       |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$115,000.00            | 0.09%       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 5            | \$588,230.00            | 0.46%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                      | 3            | \$356,800.00            | 0.28%       |
|              | Unavailable   | 4            | \$464,245.59            | 0.32%       |
| <b>Total</b> |   | <b>1,089</b> | <b>\$127,055,838.21</b> | <b>100%</b> |
| 31417GLH7    | ACADEMY MORTGAGE CORPORATION  | 1            | \$139,000.00            | 0.17%       |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$146,200.00            | 0.18%       |
|              | ALLIED MORTGAGE GROUP   | 1            | \$125,000.00            | 0.15%       |
|              | ALPINE BANK & TRUST CO.   | 2            | \$273,100.00            | 0.33%       |
|              | ALTRA FEDERAL CREDIT UNION  | 4            | \$538,000.00            | 0.65%       |
|              | AMARILLO NATIONAL BANK  | 5            | \$688,411.00            | 0.83%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 12           | \$1,645,894.00          | 2%          |
|              | AMERICAN BANK & TRUST CO., INC.   | 1            | \$132,000.00            | 0.16%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$145,000.00            | 0.18%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1            | \$136,000.00            | 0.16%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2            | \$288,000.00            | 0.35%       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$135,900.00            | 0.16%       |
|              | AMERIPRO FUNDING, INC   | 1            | \$140,000.00            | 0.17%       |
|              | ANCHORBANK, FSB   | 5            | \$689,400.00            | 0.84%       |
|              | ANDREWS FEDERAL CREDIT UNION  | 1            | \$140,000.00            | 0.17%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 22           | \$3,014,767.08          | 3.66%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1            | \$135,165.00            | 0.16%       |
|              | AURORA FINANCIAL GROUP, INC.  | 1            | \$129,500.00            | 0.16%       |
|              | AVIDIA BANK   | 1            | \$129,000.00            | 0.16%       |
|              | BANCORPSOUTH BANK   | 21           | \$2,887,300.00          | 3.5%        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$140,000.00            | 0.17%       |
|              | BANK MUTUAL   | 7            | \$955,752.22            | 1.16%       |
|              | BANK OF DEERFIELD   | 1            | \$132,800.00            | 0.16%       |
|              | BANK OF HAWAII  | 1            | \$135,000.00            | 0.16%       |
|              | BANK OF PUTNAM COUNTY   | 1            | \$137,000.00            | 0.17%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 20           | \$2,739,930.00          | 3.32%       |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1            | \$128,000.00            | 0.16%       |
|              | BANKNEWPORT   | 1            | \$130,000.00            | 0.16%       |
|              | BANNER BANK   | 1            | \$130,000.00            | 0.16%       |
|              | BAY FEDERAL CREDIT UNION  | 1            | \$144,000.00            | 0.17%       |

|   |    |                |       |
|---|----|----------------|-------|
| BELL STATE BANK & TRUST                         | 2  | \$278,100.00   | 0.34% |
| BELLCO CREDIT UNION                             | 2  | \$251,000.00   | 0.3%  |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$140,000.00   | 0.17% |
| BLACKHAWK BANK                                  | 1  | \$147,000.00   | 0.18% |
| BLUELEAF LENDING, LLC                           | 1  | \$148,500.00   | 0.18% |
| BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$141,000.00   | 0.17% |
| BOULDER VALLEY CU                               | 1  | \$130,591.16   | 0.16% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$131,250.00   | 0.16% |
| CALIBER FUNDING LLC                             | 1  | \$139,768.54   | 0.17% |
| CALIFORNIA CREDIT UNION                         | 1  | \$140,000.00   | 0.17% |
| CAMBRIDGE STATE BANK                            | 1  | \$132,054.36   | 0.16% |
| CAPITAL CREDIT UNION                            | 3  | \$418,000.00   | 0.51% |
| CARROLLTON BANK                                 | 1  | \$137,000.00   | 0.17% |
| CASHCALL, INC.                                  | 1  | \$139,000.00   | 0.17% |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$129,250.00   | 0.16% |
| CENTENNIAL LENDING, LLC                         | 2  | \$284,200.00   | 0.34% |
| CENTRAL CITY CREDIT UNION                       | 1  | \$133,500.00   | 0.16% |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$125,000.00   | 0.15% |
| CENTRAL ONE FCU                                 | 1  | \$139,000.00   | 0.17% |
| CHOOLSFIRST FEDERAL CREDIT UNION                | 2  | \$279,750.00   | 0.34% |
| CITIZENS FINANCIAL BANK                         | 2  | \$267,000.00   | 0.32% |
| CITIZENS FIRST BANK                             | 1  | \$140,000.00   | 0.17% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 2  | \$264,400.00   | 0.32% |
| CITIZENS STATE BANK                             | 1  | \$126,500.00   | 0.15% |
| CLOVERBELT CREDIT UNION                         | 1  | \$140,000.00   | 0.17% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1  | \$137,000.00   | 0.17% |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$145,750.00   | 0.18% |
| COBALT MORTGAGE, INC                            | 1  | \$149,370.00   | 0.18% |
| COBALT MORTGAGE, INC.                           | 1  | \$140,000.00   | 0.17% |
| COMMERCE STATE BANK                             | 1  | \$147,000.00   | 0.18% |
| COMMUNITY FIRST CREDIT UNION                    | 2  | \$265,500.00   | 0.32% |
| COMMUNITYONE BANK, N.A.                         | 2  | \$284,000.00   | 0.34% |
| CORNERSTONE BANK                                | 1  | \$126,000.00   | 0.15% |
| CORTRUST MORTGAGE INC                           | 1  | \$139,500.00   | 0.17% |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1  | \$132,000.00   | 0.16% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$132,000.00   | 0.16% |
| CUSO MORTGAGE CORPORATION                       | 1  | \$142,000.00   | 0.17% |
| DANE COUNTY CREDIT UNION                        | 1  | \$142,500.00   | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$133,650.00   | 0.16% |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$144,250.00   | 0.17% |
| ELEVATIONS CREDIT UNION                         | 1  | \$149,800.00   | 0.18% |
| EMPIRE BANK                                     | 1  | \$125,800.00   | 0.15% |
| ENT FEDERAL CREDIT UNION                        | 10 | \$1,370,659.55 | 1.66% |
| ERIE FEDERAL CREDIT UNION                       | 1  | \$139,000.00   | 0.17% |

|   |    |                |       |
|---|----|----------------|-------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 4  | \$553,500.00   | 0.67% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$135,200.00   | 0.16% |
| EVOLVE BANK & TRUST   | 1  | \$126,000.00   | 0.15% |
| EXCEL MORTGAGE SERVICING, INC.  | 1  | \$145,000.00   | 0.18% |
| FARMERS & MERCHANTS BANK  | 1  | \$141,450.00   | 0.17% |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 6  | \$842,000.00   | 1.02% |
| FARMERS STATE BANK OF WAUPACA   | 1  | \$136,000.00   | 0.16% |
| FARMERS STATE BANK, IOWA CORPORATION  | 1  | \$134,200.00   | 0.16% |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$134,000.00   | 0.16% |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                                    | 1  | \$128,000.00   | 0.16% |
| FIRST AMERICAN INTERNATIONAL BANK   | 2  | \$255,000.00   | 0.31% |
| FIRST COMMUNITY CREDIT UNION  | 4  | \$550,005.00   | 0.67% |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$136,930.72   | 0.17% |
| FIRST FARMERS STATE BANK  | 1  | \$149,748.22   | 0.18% |
| FIRST FEDERAL BANK  | 4  | \$544,500.00   | 0.66% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$145,000.00   | 0.18% |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$142,500.00   | 0.17% |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$133,500.00   | 0.16% |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$392,324.00   | 0.48% |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$128,000.00   | 0.16% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                    | 1  | \$141,750.00   | 0.17% |
| FIRST NATIONAL BANK ALASKA  | 2  | \$289,854.75   | 0.35% |
| FIRST NATIONAL BANK AND TRUST CO.   | 1  | \$140,000.00   | 0.17% |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$145,000.00   | 0.18% |
| FIRST NATIONAL BANK OF BELLEVUE   | 2  | \$290,700.00   | 0.35% |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$133,600.00   | 0.16% |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$134,400.63   | 0.16% |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$145,800.00   | 0.18% |
| FIRST NEBRASKA BANK   | 1  | \$135,800.00   | 0.16% |
| FIRST NIAGARA BANK  | 1  | \$145,000.00   | 0.18% |
| FIRST NIAGARA BANK, N.A.  | 29 | \$3,969,334.00 | 4.81% |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$140,000.00   | 0.17% |
| FIRST STATE BANK  | 1  | \$145,000.00   | 0.18% |
| FIRST STATE BANK NEBRASKA   | 2  | \$267,995.00   | 0.33% |
| FIRST STATE BANK, A WYOMING CORPORATION   | 1  | \$126,400.00   | 0.15% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         | 2  | \$276,416.21   | 0.34% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$692,000.00   | 0.84% |
| FIRST UNITED BANK   | 1  | \$134,400.00   | 0.16% |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$410,453.00   | 0.5%  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$278,000.00   | 0.34% |



|   |    |                |       |
|---|----|----------------|-------|
| FIRSTMERIT BANK, N.A.                             | 5  | \$684,500.00   | 0.83% |
| FIRSTTRUST BANK                                   | 2  | \$280,000.00   | 0.34% |
| FISHER NATIONAL BANK                              | 1  | \$148,000.00   | 0.18% |
| FORUM CREDIT UNION                                | 3  | \$407,784.50   | 0.49% |
| FREMONT BANK                                      | 6  | \$813,637.00   | 0.99% |
| FULTON BANK, N.A.                                 | 3  | \$400,500.00   | 0.49% |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$146,500.00   | 0.18% |
| GATEWAY MORTGAGE GROUP, LLC                       | 1  | \$132,000.00   | 0.16% |
| GESA CREDIT UNION                                 | 2  | \$272,050.62   | 0.33% |
| GMFS LLC  | 3  | \$391,000.00   | 0.47% |
| GRAND MARSH STATE BANK                            | 1  | \$140,000.00   | 0.17% |
| GRAND RIVER BANK                                  | 1  | \$136,547.92   | 0.17% |
| GRAND VALLEY CO-OP CREDIT UNION                   | 1  | \$144,000.00   | 0.17% |
| GREAT SOUTHERN BANK                               | 1  | \$145,000.00   | 0.18% |
| GREAT WESTERN BANK                                | 2  | \$273,000.00   | 0.33% |
| GREENLIGHT FINANCIAL SERVICES                     | 3  | \$425,600.00   | 0.52% |
| GREENWOOD CREDIT UNION                            | 1  | \$145,000.00   | 0.18% |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 11 | \$1,483,550.00 | 1.8%  |
| GUILD MORTGAGE COMPANY                            | 3  | \$434,000.00   | 0.53% |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$149,000.00   | 0.18% |
| HOME BANK   | 1  | \$129,600.00   | 0.16% |
| HOME FEDERAL BANK                                 | 1  | \$143,500.00   | 0.17% |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$126,000.00   | 0.15% |
| HOME STATE BANK NA                                | 1  | \$125,000.00   | 0.15% |
| HOMEFIRST MORTGAGE, LLC                           | 1  | \$134,399.25   | 0.16% |
| HONOR CREDIT UNION                                | 2  | \$253,500.00   | 0.31% |
| HORIZON BANK NA                                   | 1  | \$125,000.00   | 0.15% |
| HORIZON BANK, N.A.                                | 1  | \$139,000.00   | 0.17% |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$130,747.58   | 0.16% |
| IBERIABANK MORTGAGE COMPANY                       | 1  | \$144,354.75   | 0.18% |
| ICON CREDIT UNION                                 | 1  | \$130,000.00   | 0.16% |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$139,400.00   | 0.17% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$405,200.00   | 0.49% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$134,500.00   | 0.16% |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$144,500.00   | 0.18% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1  | \$143,700.00   | 0.17% |
| INTERBANK   | 1  | \$149,500.00   | 0.18% |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$407,800.00   | 0.49% |
| ISU CREDIT UNION                                  | 1  | \$130,000.00   | 0.16% |
| JAMES B. NUTTER & COMPANY                         | 1  | \$144,800.00   | 0.18% |
| KELLOGG COMMUNITY FEDERAL CU                      | 1  | \$137,000.00   | 0.17% |
| KERCHENFAUT APPRAISALS                            | 1  | \$126,000.00   | 0.15% |
| LAKE AREA MORTGAGE                                | 1  | \$126,000.00   | 0.15% |

|  |   |              |       |
|--|---|--------------|-------|
| LAKE MICHIGAN CREDIT UNION                                       | 6 | \$842,462.88 | 1.02% |
| LANDMARK CREDIT UNION  | 7 | \$974,181.98 | 1.18% |
| LEADER BANK, N.A.  | 1 | \$133,800.00 | 0.16% |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$140,000.00 | 0.17% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$282,765.00 | 0.34% |
| LIBERTY BANK   | 3 | \$392,000.00 | 0.48% |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$134,500.00 | 0.16% |
| LUANA SAVINGS BANK   | 2 | \$268,000.00 | 0.33% |
| MACHIAS SAVINGS BANK   | 1 | \$148,750.00 | 0.18% |
| MAGNA BANK   | 1 | \$131,800.00 | 0.16% |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$135,000.00 | 0.16% |
| MAQUOKETA STATE BANK   | 1 | \$147,500.00 | 0.18% |
| MARINE BANK  | 2 | \$287,936.36 | 0.35% |
| MARINE CREDIT UNION  | 1 | \$138,000.00 | 0.17% |
| MARQUETTE BANK   | 1 | \$130,000.00 | 0.16% |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$130,450.00 | 0.16% |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$261,000.00 | 0.32% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$138,200.00 | 0.17% |
| MERCHANTS NATIONAL BANK  | 1 | \$127,500.00 | 0.15% |
| MERIDIAN BANK  | 1 | \$136,500.00 | 0.17% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$145,000.00 | 0.18% |
| METRO BANK   | 1 | \$135,000.00 | 0.16% |
| METRO CREDIT UNION   | 1 | \$139,350.00 | 0.17% |
| MICHIGAN MUTUAL INC.   | 2 | \$280,000.00 | 0.34% |
| MICHIGAN MUTUAL, INC.  | 1 | \$142,000.00 | 0.17% |
| MID AMERICA MORTGAGE   | 2 | \$281,900.00 | 0.34% |
| MINNESOTA BANK AND TRUST   | 1 | \$136,800.00 | 0.17% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$681,147.97 | 0.83% |
| MORTGAGE CLEARING CORP   | 1 | \$125,000.00 | 0.15% |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$138,400.00 | 0.17% |
| MOVEMENT MORTGAGE, LLC   | 1 | \$147,000.00 | 0.18% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$133,000.00 | 0.16% |
| NETWORK FUNDING, L.P.  | 1 | \$132,000.00 | 0.16% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$128,000.00 | 0.16% |
| NEXBANK, SSB   | 1 | \$142,000.00 | 0.17% |
| NICOLET NATIONAL BANK  | 2 | \$268,000.00 | 0.33% |
| NORTH CENTRAL BANK   | 1 | \$143,000.00 | 0.17% |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$125,000.00 | 0.15% |
| NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$140,753.33 | 0.17% |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$129,625.00 | 0.16% |
| NUMARK CREDIT UNION  | 1 | \$144,000.00 | 0.17% |
| O A MORTGAGE SERVICES  | 1 | \$146,000.00 | 0.18% |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$140,000.00 | 0.17% |

|   |   |              |       |
|---|---|--------------|-------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$144,000.00 | 0.17% |
| OLMSTED NATIONAL BANK   | 1 | \$127,500.00 | 0.15% |
| OMNIAMERICAN BANK   | 1 | \$135,000.00 | 0.16% |
| ORIENTAL BANK   | 1 | \$145,922.92 | 0.18% |
| ORNL FEDERAL CREDIT UNION   | 2 | \$273,900.00 | 0.33% |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$132,000.00 | 0.16% |
| PCM CREDIT UNION, A CREDIT UNION  | 1 | \$142,500.00 | 0.17% |
| PENTAGON FEDERAL C. U.  | 2 | \$284,000.00 | 0.34% |
| PEOPLES BANK, A STATE BANK  | 1 | \$140,000.00 | 0.17% |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$130,000.00 | 0.16% |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$143,000.00 | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 3 | \$397,200.00 | 0.48% |
| PIONEER CREDIT UNION  | 1 | \$130,000.00 | 0.16% |
| PLAINS COMMERCE BANK  | 2 | \$279,250.00 | 0.34% |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$423,500.00 | 0.51% |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$144,000.00 | 0.17% |
| PORT WASHINGTON STATE BANK  | 1 | \$128,300.00 | 0.16% |
| RABOBANK, N.A.  | 1 | \$141,000.00 | 0.17% |
| RANDOLPH SAVINGS BANK   | 1 | \$138,000.00 | 0.17% |
| RAYMOND JAMES BANK, N.A.  | 1 | \$131,250.00 | 0.16% |
| RED CANOE CREDIT UNION  | 1 | \$133,668.79 | 0.16% |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$281,000.00 | 0.34% |
| REDWOOD CREDIT UNION  | 1 | \$133,700.00 | 0.16% |
| RICHLAND COUNTY BANK  | 1 | \$133,000.00 | 0.16% |
| RIVER VALLEY BANK   | 1 | \$131,000.00 | 0.16% |
| RIVER VALLEY CREDIT UNION   | 1 | \$143,863.36 | 0.17% |
| RIVERSIDE COMMUNITY BANK  | 1 | \$138,200.00 | 0.17% |
| ROUNDPOINT MORTGAGE COMPANY   | 5 | \$692,800.00 | 0.84% |
| ROYAL CREDIT UNION  | 3 | \$401,146.84 | 0.49% |
| SABINE STATE BANK & TRUST CO. INC.  | 1 | \$135,000.00 | 0.16% |
| SACRAMENTO CREDIT UNION   | 1 | \$128,200.00 | 0.16% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2 | \$287,000.00 | 0.35% |
| SAREY ENTERPRISES, LLC  | 1 | \$135,000.00 | 0.16% |
| SAVINGS BANK OF DANBURY   | 2 | \$279,000.00 | 0.34% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$141,500.00 | 0.17% |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 5 | \$671,500.00 | 0.81% |
| SCOTIABANK OF PUERTO RICO   | 1 | \$133,000.00 | 0.16% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$130,800.00 | 0.16% |
| SHORE MORTGAGE  | 1 | \$132,185.00 | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$148,000.00 | 0.18% |

|  |    |                |       |
|--|----|----------------|-------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$130,400.00   | 0.16% |
| SMW FINANCIAL, LLC   | 1  | \$146,352.34   | 0.18% |
| SOLARITY CREDIT UNION  | 2  | \$268,750.00   | 0.33% |
| SOMERSET TRUST COMPANY   | 1  | \$148,000.00   | 0.18% |
| SOUTHERN COMMERCIAL BANK   | 1  | \$142,000.00   | 0.17% |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$143,000.00   | 0.17% |
| SOVEREIGN BANK, N.A.   | 20 | \$2,767,650.00 | 3.36% |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                                      | 1  | \$136,240.00   | 0.17% |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$138,000.00   | 0.17% |
| STANFORD FCU   | 1  | \$146,000.00   | 0.18% |
| STATE BANK OF CROSS PLAINS   | 1  | \$144,000.00   | 0.17% |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$126,000.00   | 0.15% |
| STATE BANK OF THE LAKES  | 1  | \$127,500.00   | 0.15% |
| STATE BANK OF WATERLOO   | 1  | \$143,900.00   | 0.17% |
| STATE STREET BANK  | 2  | \$282,500.00   | 0.34% |
| STEARNS LENDING INC.   | 6  | \$789,650.00   | 0.96% |
| SUMMIT CREDIT UNION  | 5  | \$693,150.00   | 0.84% |
| SUMMIT FUNDING, INC.   | 1  | \$140,000.00   | 0.17% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$139,600.00   | 0.17% |
| TALMER BANK AND TRUST  | 2  | \$263,000.00   | 0.32% |
| TBA CREDIT UNION   | 1  | \$149,720.00   | 0.18% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 11 | \$1,536,454.21 | 1.86% |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$280,000.00   | 0.34% |
| THE BANK OF BEAVER CITY  | 1  | \$137,750.00   | 0.17% |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$145,000.00   | 0.18% |
| THE FARMERS BANK OF LIBERTY  | 1  | \$129,600.00   | 0.16% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$138,000.00   | 0.17% |
| THE FIRST NATIONAL BANK OF MERCERSB  | 1  | \$125,868.35   | 0.15% |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$127,300.00   | 0.15% |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE                                   | 1  | \$149,000.00   | 0.18% |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$129,500.00   | 0.16% |
| TRIUMPH BANK   | 1  | \$148,800.00   | 0.18% |
| UNITED BANK & TRUST  | 3  | \$407,500.00   | 0.49% |
| UNITED WHOLESALE MORTGAGE  | 6  | \$803,500.00   | 0.97% |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$424,000.00   | 0.51% |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$257,500.00   | 0.31% |
| VALLEY NATIONAL BANK   | 9  | \$1,226,800.00 | 1.49% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$128,000.00   | 0.16% |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$147,500.00   | 0.18% |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$147,200.00   | 0.18% |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION                              | 1  | \$132,959.42   | 0.16% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$269,950.00   | 0.33% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WALLICK AND VOLK, INC   | 1          | \$139,625.00           | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$146,335.00           | 0.18%       |
|              | WAUKESHA STATE BANK   | 1          | \$139,373.27           | 0.17%       |
|              | WEOKIE CREDIT UNION   | 1          | \$122,846.58           | 0.15%       |
|              | WEST MILTON STATE BANK  | 1          | \$144,000.00           | 0.17%       |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2          | \$274,000.00           | 0.33%       |
|              | WESTCONSIN CREDIT UNION   | 1          | \$145,600.00           | 0.18%       |
|              | WESTERRA CREDIT UNION   | 1          | \$146,000.00           | 0.18%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$140,000.00           | 0.17%       |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$149,800.00           | 0.18%       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$135,000.00           | 0.16%       |
| <b>Total</b> |   | <b>601</b> | <b>\$82,457,079.66</b> | <b>100%</b> |
|              |   |            |                        |             |
| 31417GLJ3    | 1ST MORTGAGES   | 1          | \$153,600.00           | 0.17%       |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$162,000.00           | 0.18%       |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   | 2          | \$320,600.00           | 0.36%       |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$160,500.00           | 0.18%       |
|              | AFFILIATED BANK   | 2          | \$319,225.45           | 0.36%       |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$159,500.00           | 0.18%       |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$162,500.00           | 0.18%       |
|              | ALPINE BANK & TRUST CO.   | 1          | \$150,000.00           | 0.17%       |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$174,750.00           | 0.2%        |
|              | AMARILLO NATIONAL BANK  | 1          | \$150,000.00           | 0.17%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$481,194.75           | 0.54%       |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$150,000.00           | 0.17%       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$164,000.00           | 0.18%       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$806,000.00           | 0.9%        |
|              | AMERICAN GATEWAY BANK   | 1          | \$154,000.00           | 0.17%       |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II  | 1          | \$150,000.00           | 0.17%       |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$150,000.00           | 0.17%       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$168,000.00           | 0.19%       |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                      | 3          | \$491,400.00           | 0.55%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$165,750.00           | 0.19%       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$476,400.00           | 0.53%       |
|              | ANCHORBANK, FSB   | 4          | \$648,600.00           | 0.73%       |
|              | ANDALUSIA COMMUNITY BANK  | 1          | \$150,000.00           | 0.17%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 17         | \$2,733,271.20         | 3.06%       |
|              | BANCORPSOUTH BANK   | 11         | \$1,782,015.00         | 1.99%       |
|              | BANK MUTUAL   | 2          | \$334,550.00           | 0.37%       |
|              | BANK OF AMERICAN FORK   | 2          | \$324,375.00           | 0.36%       |
|              | BANK OF BRENHAM   | 1          | \$159,000.00           | 0.18%       |
|              | BANK OF HAWAII  | 2          | \$306,000.00           | 0.34%       |
|              | BANK OF QUINCY  | 1          | \$155,091.60           | 0.17%       |
|              |   | 15         | \$2,356,722.00         | 2.64%       |

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|--|--|----|----------------|-------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |    |                |       |
|  | BANKERS TRUST COMPANY                              | 1  | \$157,200.00   | 0.18% |
|  | BANKERS' BANK                                      | 1  | \$173,000.00   | 0.19% |
|  | BANKNEWPORT  | 1  | \$163,000.00   | 0.18% |
|  | BELL STATE BANK & TRUST                            | 2  | \$320,000.00   | 0.36% |
|  | BENEFICIAL BANK                                    | 1  | \$159,000.00   | 0.18% |
|  | BERKSHIRE BANK                                     | 2  | \$331,400.00   | 0.37% |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$150,000.00   | 0.17% |
|  | BLACKHAWK BANK                                     | 1  | \$170,000.00   | 0.19% |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$173,500.00   | 0.19% |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$161,442.17   | 0.18% |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$162,000.00   | 0.18% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$155,000.00   | 0.17% |
|  | CARROLLTON BANK                                    | 2  | \$325,922.00   | 0.36% |
|  | CASHCALL, INC.                                     | 15 | \$2,416,700.00 | 2.7%  |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$321,500.00   | 0.36% |
|  | CENTRAL ONE FCU                                    | 1  | \$168,000.00   | 0.19% |
|  | CENTRAL STATE BANK                                 | 1  | \$158,000.00   | 0.18% |
|  | CENTRAL TRUST BANK                                 | 2  | \$332,115.74   | 0.37% |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$150,000.00   | 0.17% |
|  | CENTURY LENDING COMPANY                            | 1  | \$151,600.00   | 0.17% |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$157,000.00   | 0.18% |
|  | CHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.18% |
|  | CITIZENS & NORTHERN BANK                           | 2  | \$311,650.09   | 0.35% |
|  | CITIZENS BANK                                      | 1  | \$151,230.32   | 0.17% |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$163,000.00   | 0.18% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$156,488.00   | 0.18% |
|  | CITIZENS STATE BANK                                | 1  | \$158,000.00   | 0.18% |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1  | \$168,200.00   | 0.19% |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$174,500.00   | 0.2%  |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$157,000.00   | 0.18% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 3  | \$488,800.00   | 0.55% |
|  | COMMERCE STATE BANK                                | 1  | \$160,000.00   | 0.18% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                     | 1  | \$154,600.00   | 0.17% |
|  | COMMERCIAL BANKING COMPANY                         | 1  | \$173,806.00   | 0.19% |
|  | COMMUNITY BANK CBD                                 | 1  | \$161,677.31   | 0.18% |
|  | COMMUNITY STAR CREDIT UNION                        | 1  | \$150,000.00   | 0.17% |
|  | CONSUMERS CREDIT UNION                             | 1  | \$170,000.00   | 0.19% |
|  | CORNERSTONE MORTGAGE, INC.                         | 1  | \$161,500.00   | 0.18% |
|  | CORTRUST MORTGAGE                                  | 1  | \$169,000.00   | 0.19% |
|  | COULEE BANK  | 1  | \$150,000.00   | 0.17% |
|  |  | 1  | \$157,100.00   | 0.18% |

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|---|----|----------------|-------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        |    |                |       |  |
| CUSO MORTGAGE CORPORATION                         | 2  | \$342,300.00   | 0.38% |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$153,925.00   | 0.17% |  |
| DAY AIR CREDIT UNION INC                          | 1  | \$161,900.00   | 0.18% |  |
| DEERE EMPLOYEES CREDIT UNION                      | 3  | \$456,800.00   | 0.51% |  |
| DENVER MORTGAGE COMPANY                           | 1  | \$150,500.00   | 0.17% |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$325,800.00   | 0.36% |  |
| DUPAGE CREDIT UNION                               | 1  | \$153,230.00   | 0.17% |  |
| EATON NATIONAL BANK & TRUST CO                    | 1  | \$173,700.00   | 0.19% |  |
| ELEVATIONS CREDIT UNION                           | 2  | \$308,600.00   | 0.35% |  |
| EMPOWER FEDERAL CREDIT UNION                      | 5  | \$786,700.00   | 0.88% |  |
| ENT FEDERAL CREDIT UNION                          | 11 | \$1,788,317.69 | 2%    |  |
| EQUITABLE CO-OPERATIVE BANK                       | 1  | \$137,993.66   | 0.15% |  |
| EQUITY LOANS LLC                                  | 1  | \$159,077.00   | 0.18% |  |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$156,020.00   | 0.17% |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$488,935.00   | 0.55% |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$157,000.00   | 0.18% |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$160,000.00   | 0.18% |  |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2  | \$315,000.00   | 0.35% |  |
| FARMERS STATE BANK                                | 2  | \$332,500.00   | 0.37% |  |
| FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$161,000.00   | 0.18% |  |
| FBC MORTGAGE, LLC                                 | 1  | \$153,750.00   | 0.17% |  |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$164,000.00   | 0.18% |  |
| FIREFIGHTERS CREDIT UNION                         | 1  | \$156,500.00   | 0.18% |  |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$169,600.00   | 0.19% |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$166,000.00   | 0.19% |  |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$165,500.00   | 0.19% |  |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$155,000.00   | 0.17% |  |
| FIRST FEDERAL BANK                                | 4  | \$638,000.00   | 0.71% |  |
| FIRST FEDERAL BANK, FSB                           | 1  | \$160,000.00   | 0.18% |  |
| FIRST FEDERAL SAVINGS BANK                        | 2  | \$322,000.00   | 0.36% |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1  | \$159,200.00   | 0.18% |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$167,500.00   | 0.19% |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1  | \$162,100.00   | 0.18% |  |
| FIRST HOME MORTGAGE CORPORATION                   | 1  | \$155,000.00   | 0.17% |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$152,000.00   | 0.17% |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$166,000.00   | 0.19% |  |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1  | \$153,000.00   | 0.17% |  |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$166,500.00   | 0.19% |  |
| FIRST NIAGARA BANK, N.A.                          | 12 | \$1,896,950.00 | 2.12% |  |
| FIRST STATE BANK                                  | 1  | \$170,000.00   | 0.19% |  |

|  |    |                |       |
|--|----|----------------|-------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$318,000.00   | 0.36% |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$167,000.00   | 0.19% |
| FIRST STATE COMMUNITY BANK                             | 1  | \$150,000.00   | 0.17% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$664,700.00   | 0.74% |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$969,817.00   | 1.08% |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$173,090.00   | 0.19% |
| FORUM CREDIT UNION                                     | 1  | \$168,000.00   | 0.19% |
| FOX VALLEY SAVINGS BANK                                | 1  | \$155,000.00   | 0.17% |
| FRANDSEN BANK & TRUST                                  | 1  | \$160,000.00   | 0.18% |
| FREMONT BANK   | 14 | \$2,314,067.76 | 2.59% |
| FULTON BANK, N.A.                                      | 2  | \$306,000.00   | 0.34% |
| GENISYS CREDIT UNION                                   | 1  | \$166,770.77   | 0.19% |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$162,139.03   | 0.18% |
| GESA CREDIT UNION                                      | 3  | \$468,719.77   | 0.52% |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$153,600.00   | 0.17% |
| GRAND BANK NA  | 2  | \$314,800.00   | 0.35% |
| GREAT WESTERN BANK                                     | 1  | \$162,250.00   | 0.18% |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$159,000.00   | 0.18% |
| GUARANTY TRUST COMPANY                                 | 1  | \$170,500.00   | 0.19% |
| GUARDIAN CREDIT UNION                                  | 1  | \$165,200.00   | 0.18% |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 11 | \$1,857,850.00 | 2.08% |
| GUILD MORTGAGE COMPANY                                 | 3  | \$486,900.00   | 0.54% |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$326,300.00   | 0.36% |
| HOLYOKE CREDIT UNION                                   | 2  | \$309,200.00   | 0.35% |
| HOME FEDERAL BANK                                      | 3  | \$488,468.00   | 0.55% |
| HOME SAVINGS AND LOAN CO                               | 2  | \$306,500.00   | 0.34% |
| HOMETOWN LENDERS LLC                                   | 1  | \$161,000.00   | 0.18% |
| HONOR BANK   | 1  | \$158,400.00   | 0.18% |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.17% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$166,000.00   | 0.19% |
| INWOOD NATIONAL BANK                                   | 1  | \$165,400.00   | 0.18% |
| JACKSON COUNTY BANK                                    | 1  | \$158,775.00   | 0.18% |
| KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$160,000.00   | 0.18% |
| KENTLAND BANK  | 1  | \$150,000.00   | 0.17% |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$173,500.00   | 0.19% |
| LAKE MICHIGAN CREDIT UNION                             | 5  | \$804,100.00   | 0.9%  |
| LAKE SUNAPEE BANK, FSB                                 | 1  | \$172,000.00   | 0.19% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$161,500.00   | 0.18% |
| LAYTON STATE BANK                                      | 1  | \$167,000.00   | 0.19% |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$153,000.00   | 0.17% |
| LEADER BANK, N.A.                                      | 2  | \$327,750.00   | 0.37% |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$152,000.00   | 0.17% |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$167,835.00   | 0.19% |



|   |    |                |       |
|---|----|----------------|-------|
| LIBERTY BANK  | 10 | \$1,587,325.82 | 1.78% |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$172,031.04   | 0.19% |
| LOS ALAMOS NATIONAL BANK  | 1  | \$167,400.00   | 0.19% |
| LUANA SAVINGS BANK  | 2  | \$319,941.35   | 0.36% |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$154,500.00   | 0.17% |
| MARINE CREDIT UNION   | 1  | \$152,500.00   | 0.17% |
| MARQUETTE BANK  | 1  | \$165,000.00   | 0.18% |
| MAYFLOWER COOPERATIVE BANK  | 1  | \$162,000.00   | 0.18% |
| MEGASTAR FINANCIAL CORP.  | 4  | \$665,000.00   | 0.74% |
| MEMBERS' ADVANTAGE CREDIT UNION                                     | 1  | \$155,000.00   | 0.17% |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2  | \$318,700.00   | 0.36% |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 1  | \$162,600.00   | 0.18% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1  | \$155,326.34   | 0.17% |
| METRO CREDIT UNION  | 10 | \$1,614,156.30 | 1.81% |
| MID AMERICA MORTGAGE  | 2  | \$324,600.00   | 0.36% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2  | \$322,000.00   | 0.36% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3  | \$490,461.94   | 0.55% |
| MORTGAGE CLEARING CORP  | 1  | \$164,200.00   | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$156,000.00   | 0.17% |
| MOVEMENT MORTGAGE, LLC  | 1  | \$155,500.00   | 0.17% |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$166,000.00   | 0.19% |
| NCB, FSB  | 1  | \$165,000.00   | 0.18% |
| NETWORK FUNDING, L.P.   | 2  | \$328,720.00   | 0.37% |
| NICOLET NATIONAL BANK   | 1  | \$150,000.00   | 0.17% |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$152,000.00   | 0.17% |
| NUVISION FCU  | 1  | \$163,000.00   | 0.18% |
| O A MORTGAGE SERVICES   | 1  | \$164,000.00   | 0.18% |
| OAK BANK  | 1  | \$150,000.00   | 0.17% |
| PACIFIC BAY LENDING GROUP   | 1  | \$170,000.00   | 0.19% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK           | 3  | \$487,750.00   | 0.55% |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$158,400.00   | 0.18% |
| PATELCO CREDIT UNION  | 2  | \$310,000.00   | 0.35% |
| PENTAGON FEDERAL C. U.  | 6  | \$942,731.94   | 1.05% |
| PEOPLES BANK  | 1  | \$173,700.00   | 0.19% |
| PEOPLES BANK, A STATE BANK  | 1  | \$163,900.00   | 0.18% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                 | 1  | \$170,000.00   | 0.19% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 4  | \$649,150.00   | 0.73% |
| PIONEER BANK & TRUST, A CORPORATION                                 | 1  | \$165,000.00   | 0.18% |
| PIONEER CREDIT UNION  | 1  | \$153,000.00   | 0.17% |
| PLAINS COMMERCE BANK  | 2  | \$324,840.00   | 0.36% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1  | \$158,000.00   | 0.18% |
| PLAZA HOME MORTGAGE   | 1  | \$164,000.00   | 0.18% |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$643,400.00   | 0.72% |

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| PLAZA HOME MORTGAGE, INC.  | 1  | \$168,000.00   | 0.19% |
| PRAIRIE STATE BANK & TRUST   | 1  | \$165,607.64   | 0.19% |
| PROGROWTH BANK   | 1  | \$157,000.00   | 0.18% |
| PROVIDENCE BANK  | 1  | \$164,000.00   | 0.18% |
| PYRAMAX BANK   | 1  | \$150,523.28   | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$496,429.00   | 0.56% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 1  | \$155,000.00   | 0.17% |
| RENASANT BANK  | 2  | \$332,800.00   | 0.37% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$160,000.00   | 0.18% |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         | 1  | \$170,000.00   | 0.19% |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$646,600.00   | 0.72% |
| ROYAL CREDIT UNION   | 1  | \$150,000.00   | 0.17% |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.17% |
| SAVINGS BANK OF DANBURY  | 1  | \$155,000.00   | 0.17% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$164,000.00   | 0.18% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$946,600.00   | 1.06% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$160,000.00   | 0.18% |
| SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$314,000.00   | 0.35% |
| SHELL FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.18% |
| SHORE MORTGAGE   | 1  | \$169,260.00   | 0.19% |
| SIGNATURE BANK OF ARKANSAS   | 2  | \$326,000.00   | 0.36% |
| SOUND COMMUNITY BANK   | 1  | \$160,000.00   | 0.18% |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.18% |
| SOUTHEAST NATIONAL BANK  | 1  | \$157,000.00   | 0.18% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$152,000.00   | 0.17% |
| SOVEREIGN BANK, N.A.   | 11 | \$1,739,400.00 | 1.95% |
| ST.MARY'S BANK   | 1  | \$150,000.00   | 0.17% |
| STATE BANK NORTHWEST   | 1  | \$165,000.00   | 0.18% |
| STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.19% |
| STATE BANK OF GRAYMONT   | 1  | \$157,686.00   | 0.18% |
| STATE BANK OF LINCOLN  | 1  | \$168,000.00   | 0.19% |
| STEARNS LENDING INC.   | 10 | \$1,610,300.00 | 1.8%  |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$160,000.00   | 0.18% |
| STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.18% |
| SUMMIT CREDIT UNION  | 1  | \$150,000.00   | 0.17% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.17% |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 9  | \$1,419,828.04 | 1.59% |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE | 1  | \$156,000.00   | 0.17% |
| THE FARMERS AND MERCHANTS NATIONAL   | 2  | \$324,590.46   | 0.36% |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$150,000.00   | 0.17% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE GREENWOOD'S STATE BANK   | 1          | \$165,000.00           | 0.18%       |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$156,600.00           | 0.18%       |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$150,000.00           | 0.17%       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$309,000.00           | 0.35%       |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$300,000.00           | 0.34%       |
|              | TOWN AND COUNTRY   | 1          | \$157,800.00           | 0.18%       |
|              | TOWN AND COUNTRY BANK  | 1          | \$167,200.00           | 0.19%       |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$171,700.00           | 0.19%       |
|              | TRISTAR BANK   | 1          | \$162,000.00           | 0.18%       |
|              | UNION SAVINGS BANK   | 2          | \$301,574.65           | 0.34%       |
|              | UNION SAVINGS BANK   | 9          | \$1,417,637.30         | 1.59%       |
|              | UNITED BANK OF UNION   | 1          | \$168,000.00           | 0.19%       |
|              | UNITED FEDERAL CREDIT UNION  | 2          | \$300,365.23           | 0.34%       |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,627,670.39         | 1.82%       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.18%       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$305,000.00           | 0.34%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.17%       |
|              | VALLEY NATIONAL BANK   | 18         | \$2,924,741.61         | 3.27%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$160,000.00           | 0.18%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$306,500.00           | 0.34%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$158,500.00           | 0.18%       |
|              | WALLICK AND VOLK, INC  | 1          | \$153,000.00           | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.17%       |
|              | WEOKIE CREDIT UNION  | 1          | \$165,000.00           | 0.18%       |
|              | WEST GATE BANK   | 1          | \$170,500.00           | 0.19%       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$167,875.00           | 0.19%       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,000.00           | 0.18%       |
|              | WORKERS' CREDIT UNION  | 1          | \$159,280.88           | 0.18%       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$168,000.00           | 0.14%       |
| <b>Total</b> |  | <b>557</b> | <b>\$89,411,911.52</b> | <b>100%</b> |
| 31417GLK0    | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00           | 2.02%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$210,000.00           | 1.76%       |
|              | AMERICASH  | 1          | \$176,400.00           | 1.48%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$382,500.00           | 3.21%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$183,609.00           | 1.54%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$217,800.00           | 1.83%       |
|              | BENEFICIAL BANK  | 1          | \$189,000.00           | 1.59%       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$404,000.00           | 3.39%       |
|              | CASHCALL, INC.   | 1          | \$275,000.00           | 2.31%       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$178,400.00           | 1.5%        |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | DIME BANK   | 1         | \$188,000.00           | 1.58%       |
|              | FBC MORTGAGE, LLC   | 1         | \$202,000.00           | 1.7%        |
|              | FIRST COMMUNITY CREDIT UNION                                    | 1         | \$257,000.00           | 2.16%       |
|              | FIRST NATIONAL BANK OF ST LOUIS                                 | 1         | \$253,500.00           | 2.13%       |
|              | FIRST NIAGARA BANK, N.A.  | 2         | \$377,000.00           | 3.17%       |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1         | \$190,700.00           | 1.6%        |
|              | FREMONT BANK  | 1         | \$231,700.00           | 1.95%       |
|              | GENISYS CREDIT UNION  | 1         | \$206,703.63           | 1.74%       |
|              | GREATER NEVADA MORTGAGE SERVICES                                | 1         | \$186,250.00           | 1.57%       |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$184,600.00           | 1.55%       |
|              | HOME SAVINGS AND LOAN CO  | 1         | \$175,000.00           | 1.47%       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1         | \$184,000.00           | 1.55%       |
|              | MICHIGAN MUTUAL INC.  | 1         | \$243,000.00           | 2.04%       |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$200,500.00           | 1.68%       |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$277,500.00           | 2.33%       |
|              | ONE NEVADA CREDIT UNION   | 1         | \$189,072.38           | 1.59%       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$231,780.00           | 1.95%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$222,600.00           | 1.87%       |
|              | PATELCO CREDIT UNION  | 1         | \$236,186.00           | 1.98%       |
|              | PAWTUCKET CREDIT UNION  | 1         | \$179,000.00           | 1.5%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$656,000.00           | 5.51%       |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$286,500.00           | 2.41%       |
|              | PORT WASHINGTON STATE BANK                                      | 1         | \$218,100.00           | 1.83%       |
|              | R P FUNDING, INC  | 1         | \$179,900.00           | 1.51%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$245,000.00           | 2.06%       |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$232,000.00           | 1.95%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$210,000.00           | 1.76%       |
|              | SHORE MORTGAGE  | 1         | \$188,000.00           | 1.58%       |
|              | SOVEREIGN BANK, N.A.  | 3         | \$750,909.00           | 6.31%       |
|              | SPACE COAST CREDIT UNION  | 1         | \$239,811.86           | 2.02%       |
|              | STEARNS LENDING INC.  | 4         | \$978,500.00           | 8.22%       |
|              | SUMMIT CREDIT UNION   | 1         | \$268,100.00           | 2.25%       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$395,300.00           | 3.32%       |
|              | THE NATIONAL BANK OF INDIANAPOLIS                               | 1         | \$180,000.00           | 1.53%       |
| <b>Total</b> |   | <b>53</b> | <b>\$11,900,921.87</b> | <b>100%</b> |
| 31417GLL8    | 1ST MIDAMERICA CREDIT UNION                                     | 1         | \$45,200.00            | 0.04%       |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$84,000.00            | 0.07%       |
|              | 3 RIVERS FEDERAL CU   | 4         | \$231,237.87           | 0.2%        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1         | \$75,000.00            | 0.07%       |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$305,700.00           | 0.27%       |
|              | ACOPIA, LLC   | 1         | \$60,000.00            | 0.05%       |
|              | ADVANTAGE BANK  | 3         | \$190,100.00           | 0.17%       |

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|---|----|----------------|-------|
| AFFILIATED BANK   | 1  | \$72,032.73    | 0.06% |
| AFFILIATED MORTGAGE SERVICES                            | 2  | \$110,000.00   | 0.1%  |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 4  | \$254,762.94   | 0.22% |
| ALLIANCE BANK   | 4  | \$224,389.00   | 0.2%  |
| ALLIANT BANK  | 1  | \$80,000.00    | 0.07% |
| ALPENA ALCONA AREA C. U.                                | 2  | \$85,600.00    | 0.08% |
| ALPINE BANK & TRUST CO.                                 | 13 | \$733,197.36   | 0.65% |
| ALTRA FEDERAL CREDIT UNION                              | 2  | \$98,100.00    | 0.09% |
| AMARILLO NATIONAL BANK                                  | 14 | \$872,795.00   | 0.77% |
| AMBECK MORTGAGE ASSOCIATES                              | 1  | \$55,000.00    | 0.05% |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 12 | \$856,835.00   | 0.75% |
| AMERICAN BANK   | 8  | \$477,201.49   | 0.42% |
| AMERICAN BANK CENTER                                    | 1  | \$74,250.00    | 0.07% |
| AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2  | \$140,000.00   | 0.12% |
| AMERICAN FEDERAL BANK                                   | 6  | \$388,135.00   | 0.34% |
| AMERICAN FEDERAL SAVINGS BANK                           | 3  | \$128,000.00   | 0.11% |
| AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$78,750.00    | 0.07% |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$73,089.00    | 0.06% |
| AMERICAN NATIONAL BANK                                  | 1  | \$47,341.00    | 0.04% |
| AMERICAN NATIONAL BANK FOX CITIES                       | 2  | \$125,100.00   | 0.11% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 3  | \$152,800.00   | 0.13% |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4  | \$315,240.00   | 0.28% |
| AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$151,100.00   | 0.13% |
| ANCHORBANK, FSB   | 9  | \$558,700.00   | 0.49% |
| ANDALUSIA COMMUNITY BANK                                | 1  | \$67,300.00    | 0.06% |
| ANECA FEDERAL CREDIT UNION                              | 1  | \$62,988.56    | 0.06% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$46,125.00    | 0.04% |
| ANSON BANK & TRUST CO.                                  | 1  | \$32,000.00    | 0.03% |
| ARIZONA FEDERAL CREDIT UNION                            | 1  | \$70,873.02    | 0.06% |
| ARIZONA STATE CREDIT UNION                              | 4  | \$232,488.61   | 0.2%  |
| ASSEMBLIES OF GOD CREDIT UNION                          | 4  | \$266,328.31   | 0.23% |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 47 | \$3,139,093.45 | 2.76% |
| ASSOCIATED CREDIT UNION                                 | 1  | \$83,622.46    | 0.07% |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$56,550.00    | 0.05% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$60,000.00    | 0.05% |
| AUBURN SAVINGS BANK, FSB                                | 1  | \$84,000.00    | 0.07% |
| AURORA FINANCIAL GROUP, INC.                            | 2  | \$126,000.00   | 0.11% |
| BANCO POPULAR DE PUERTO RICO                            | 1  | \$40,000.00    | 0.04% |
| BANCORPSOUTH BANK                                       | 24 | \$1,596,348.81 | 1.41% |
| BANK FIRST NATIONAL                                     | 1  | \$81,000.00    | 0.07% |
| BANK FORWARD  | 4  | \$252,200.40   | 0.22% |
| BANK IOWA   | 1  | \$58,000.00    | 0.05% |
| BANK MUTUAL   | 18 | \$1,144,195.68 | 1.01% |

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|--|----|----------------|-------|
| BANK OF FARMINGTON   | 1  | \$61,000.00    | 0.05% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$83,629.62    | 0.07% |
| BANK OF QUINCY   | 3  | \$149,150.00   | 0.13% |
| BANK OF THE CASCADES   | 2  | \$158,155.46   | 0.14% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 26 | \$1,665,239.80 | 1.47% |
| BANK OF WASHINGTON   | 2  | \$82,815.00    | 0.07% |
| BANKERS' BANK  | 3  | \$219,386.21   | 0.19% |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,000.00    | 0.07% |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$82,555.10    | 0.07% |
| BAXTER CREDIT UNION  | 6  | \$402,500.00   | 0.35% |
| BELL STATE BANK & TRUST  | 2  | \$165,900.00   | 0.15% |
| BERKSHIRE BANK   | 3  | \$200,500.00   | 0.18% |
| BESSER CREDIT UNION  | 1  | \$48,000.00    | 0.04% |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$45,000.00    | 0.04% |
| BETTER BANKS   | 1  | \$84,000.00    | 0.07% |
| BLACKHAWK BANK   | 4  | \$237,000.00   | 0.21% |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 7  | \$406,200.00   | 0.36% |
| BLC COMMUNITY BANK   | 2  | \$157,997.00   | 0.14% |
| BLOOMFIELD STATE BANK  | 1  | \$73,600.00    | 0.06% |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$83,800.00    | 0.07% |
| BOONE COUNTY NATIONAL BANK   | 3  | \$219,500.00   | 0.19% |
| BORDER STATE BANK  | 3  | \$214,981.33   | 0.19% |
| BREMER BANK NATIONAL ASSOCIATION                                     | 8  | \$541,950.00   | 0.48% |
| BRIDGE COMMUNITY BANK  | 1  | \$52,500.00    | 0.05% |
| BUENA VISTA NATIONAL BANK  | 2  | \$131,081.47   | 0.12% |
| BUSEY BANK,  | 6  | \$354,583.92   | 0.31% |
| C.U. MORTGAGE SERVICES, INC.   | 4  | \$273,327.61   | 0.24% |
| CALIFORNIA CREDIT UNION  | 1  | \$67,500.00    | 0.06% |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$83,600.00    | 0.07% |
| CARROLL COUNTY STATE BANK  | 1  | \$70,000.00    | 0.06% |
| CARROLLTON BANK  | 5  | \$285,900.00   | 0.25% |
| CENTENNIAL LENDING, LLC  | 3  | \$207,000.00   | 0.18% |
| CENTRAL BANK ILLINOIS  | 5  | \$302,738.95   | 0.27% |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$78,500.00    | 0.07% |
| CENTRAL CITY CREDIT UNION  | 2  | \$127,000.00   | 0.11% |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$66,000.00    | 0.06% |
| CENTRAL PACIFIC BANK   | 1  | \$52,000.00    | 0.05% |
| CENTRAL STAR FINANCIAL SOLUTIONS                                     | 1  | \$61,724.10    | 0.05% |
| CENTRAL STATE BANK   | 2  | \$139,630.00   | 0.12% |
| CENTRAL TRUST BANK   | 6  | \$415,915.12   | 0.37% |
| CENTREBANK   | 2  | \$121,665.00   | 0.11% |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.04% |
| CENTRUE BANK   | 3  | \$192,500.00   | 0.17% |
| CENTURY LENDING COMPANY  | 2  | \$142,800.00   | 0.13% |

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|--|---|---|--------------|-------|
|  | CFCU COMMUNITY CREDIT UNION   | 1 | \$84,150.00  | 0.07% |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$80,000.00  | 0.07% |
|  | CHELSEA GROTON BANK   | 1 | \$78,000.00  | 0.07% |
|  | CHEMICAL BANK   | 2 | \$134,375.57 | 0.12% |
|  | CIS DIRECT LENDING BRANCH   | 1 | \$68,478.00  | 0.06% |
|  | CITIZENS & NORTHERN BANK  | 2 | \$136,000.00 | 0.12% |
|  | CITIZENS 1ST BANK   | 1 | \$75,000.00  | 0.07% |
|  | CITIZENS ALLIANCE BANK  | 1 | \$60,000.00  | 0.05% |
|  | CITIZENS BANK   | 2 | \$135,000.00 | 0.12% |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$75,000.00  | 0.07% |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$39,500.00  | 0.03% |
|  | CITIZENS COMMUNITY BANK   | 2 | \$100,695.81 | 0.09% |
|  | CITIZENS FINANCIAL BANK   | 1 | \$36,000.00  | 0.03% |
|  | CITIZENS FIRST BANK   | 9 | \$586,955.76 | 0.52% |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 3 | \$177,904.67 | 0.16% |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1 | \$75,000.00  | 0.07% |
|  | CITIZENS STATE BANK   | 3 | \$186,800.00 | 0.16% |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$39,000.00  | 0.03% |
|  | CITIZENSFIRST CREDIT UNION  | 2 | \$112,100.00 | 0.1%  |
|  | CITY CREDIT UNION   | 1 | \$83,573.70  | 0.07% |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$134,649.74 | 0.12% |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$76,000.00  | 0.07% |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                            | 1 | \$51,000.00  | 0.04% |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$208,500.00 | 0.18% |
|  | CLEVELAND STATE BANK  | 1 | \$81,262.05  | 0.07% |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 2 | \$122,000.00 | 0.11% |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3 | \$200,700.00 | 0.18% |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$65,300.00  | 0.06% |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1 | \$80,250.00  | 0.07% |
|  | COBALT MORTGAGE, INC.   | 4 | \$296,500.00 | 0.26% |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 6 | \$396,338.57 | 0.35% |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$82,538.40  | 0.07% |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$61,000.00  | 0.05% |
|  | COLUMBIA CREDIT UNION   | 1 | \$81,137.10  | 0.07% |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 5 | \$303,683.00 | 0.27% |
|  | COMMUNITY BANK  | 1 | \$82,000.00  | 0.07% |
|  | COMMUNITY BANK CBD  | 4 | \$296,000.00 | 0.26% |
|  | COMMUNITY BANK MANKATO  | 1 | \$72,000.00  | 0.06% |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$74,574.96  | 0.07% |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$52,000.00  | 0.05% |
|  | COMMUNITY FIRST CREDIT UNION  | 2 | \$134,500.00 | 0.12% |

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|---|---|--------------|-------|
| COMMUNITY NATIONAL BANK                         | 1 | \$75,000.00  | 0.07% |
| COMMUNITY STATE BANK                            | 1 | \$40,500.00  | 0.04% |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$81,500.00  | 0.07% |
| COMMUNITY STATE BANK, N.A.                      | 1 | \$65,000.00  | 0.06% |
| COMMUNITY TRUST BANK                            | 3 | \$200,455.96 | 0.18% |
| COMMUNITYONE BANK, N.A.                         | 6 | \$411,893.46 | 0.36% |
| CONSUMER LOAN SERVICES, LLC                     | 5 | \$296,000.00 | 0.26% |
| CONSUMERS CREDIT UNION                          | 2 | \$146,250.00 | 0.13% |
| COREPLUS FEDERAL CREDIT UNION                   | 1 | \$45,000.00  | 0.04% |
| CORTRUST MORTGAGE INC                           | 1 | \$36,000.00  | 0.03% |
| CORTRUST MORTGAGE, INC                          | 1 | \$70,500.00  | 0.06% |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA             | 1 | \$78,500.00  | 0.07% |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$142,000.00 | 0.13% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 1 | \$64,800.00  | 0.06% |
| CREDIT UNION OF AMERICA                         | 4 | \$281,040.87 | 0.25% |
| CREDIT UNION OF TEXAS                           | 2 | \$154,725.80 | 0.14% |
| CROSS KEYS BANK                                 | 1 | \$60,000.00  | 0.05% |
| CU COMMUNITY, LLC                               | 1 | \$70,000.00  | 0.06% |
| CU MORTGAGE DIRECT                              | 1 | \$59,900.00  | 0.05% |
| CU MORTGAGE DIRECT, LLC                         | 1 | \$70,000.00  | 0.06% |
| CUMBERLAND SECURITY BANK                        | 3 | \$173,250.00 | 0.15% |
| CUSO MORTGAGE CORPORATION                       | 2 | \$101,000.00 | 0.09% |
| DEERE EMPLOYEES CREDIT UNION                    | 1 | \$66,000.00  | 0.06% |
| DEMOTTE STATE BANK                              | 2 | \$129,750.00 | 0.11% |
| DENMARK STATE BANK                              | 1 | \$70,800.00  | 0.06% |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9 | \$613,844.66 | 0.54% |
| DFCU FINANCIAL                                  | 1 | \$77,400.00  | 0.07% |
| DHCU COMMUNITY CREDIT UNION                     | 5 | \$320,900.00 | 0.28% |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$80,000.00  | 0.07% |
| DORT FEDERAL CREDIT UNION                       | 1 | \$64,531.34  | 0.06% |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$49,500.00  | 0.04% |
| DUBUQUE BANK AND TRUST                          | 3 | \$195,350.00 | 0.17% |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$35,000.00  | 0.03% |
| EAGLE LOUISIANA FEDERAL CREDIT UNION            | 1 | \$78,200.00  | 0.07% |
| EATON NATIONAL BANK & TRUST CO                  | 1 | \$47,500.00  | 0.04% |
| ELEVATIONS CREDIT UNION                         | 3 | \$229,850.00 | 0.2%  |
| ELGA CREDIT UNION                               | 1 | \$40,050.00  | 0.04% |
| EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$60,250.00  | 0.05% |
| EMPOWER FEDERAL CREDIT UNION                    | 7 | \$392,225.00 | 0.35% |
| ENT FEDERAL CREDIT UNION                        | 5 | \$347,481.00 | 0.31% |
| ENVISION CREDIT UNION                           | 1 | \$56,000.00  | 0.05% |
| ENVOY MORTGAGE, LTD.                            | 1 | \$73,200.00  | 0.06% |
| EQUITY RESOURCES, INC.                          | 1 | \$69,680.50  | 0.06% |
| ESB MORTGAGE COMPANY                            | 2 | \$142,901.12 | 0.13% |



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|--|---|--------------|-------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$43,180.00  | 0.04% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$72,000.00  | 0.06% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$68,800.00  | 0.06% |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$80,000.00  | 0.07% |
| EXCHANGE BANK AND TRUST  | 1 | \$80,000.00  | 0.07% |
| F & M COMMUNITY BANK, NA   | 1 | \$77,700.00  | 0.07% |
| FAA CREDIT UNION   | 1 | \$81,500.00  | 0.07% |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$52,000.00  | 0.05% |
| FARMERS & MERCHANTS BANK   | 3 | \$185,210.21 | 0.16% |
| FARMERS & MERCHANTS BANK & TRUST                                       | 2 | \$99,000.00  | 0.09% |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$65,000.00  | 0.06% |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$74,000.00  | 0.07% |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 2 | \$103,200.00 | 0.09% |
| FARMERS SAVINGS BANK   | 1 | \$73,600.00  | 0.06% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6 | \$336,470.00 | 0.3%  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$84,500.00  | 0.07% |
| FIDELITY COOPERATIVE BANK  | 1 | \$55,000.00  | 0.05% |
| FIRST AMERICAN BANK  | 1 | \$57,600.00  | 0.05% |
| FIRST BANK   | 1 | \$48,083.00  | 0.04% |
| FIRST BANK & TRUST - SIOUX FALLS                                       | 1 | \$67,500.00  | 0.06% |
| FIRST BANK BLUE EARTH, A STATE BANK                                    | 1 | \$32,400.00  | 0.03% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$208,770.78 | 0.18% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$109,900.00 | 0.1%  |
| FIRST BANK RICHMOND, N.A.  | 3 | \$178,000.00 | 0.16% |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$71,550.57  | 0.06% |
| FIRST CENTURY BANK   | 1 | \$77,900.00  | 0.07% |
| FIRST CLOVER LEAF BANK   | 1 | \$55,000.00  | 0.05% |
| FIRST COMMUNITY BANK OF THE OZARKS                                     | 1 | \$75,000.00  | 0.07% |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1 | \$50,000.00  | 0.04% |
| FIRST COMMUNITY CREDIT UNION   | 8 | \$567,147.29 | 0.5%  |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION                   | 1 | \$72,000.00  | 0.06% |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$127,000.00 | 0.11% |
| FIRST COUNTY BANK  | 2 | \$113,033.60 | 0.1%  |
| FIRST FEDERAL BANK   | 5 | \$379,500.00 | 0.33% |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$52,000.00  | 0.05% |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$80,500.00  | 0.07% |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 6 | \$446,700.00 | 0.39% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$74,300.00  | 0.07% |
| FIRST FEDERAL BANK, FSB  | 4 | \$309,175.00 | 0.27% |

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|--|----|----------------|-------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$75,000.00    | 0.07% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$58,000.00    | 0.05% |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$66,400.00    | 0.06% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$73,100.00    | 0.06% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$70,000.00    | 0.06% |
| FIRST FINANCIAL CREDIT UNION   | 3  | \$195,284.93   | 0.17% |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$82,000.00    | 0.07% |
| FIRST MIDWEST BANK   | 9  | \$584,207.03   | 0.51% |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$75,000.00    | 0.07% |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$234,287.00   | 0.21% |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$204,600.00   | 0.18% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$70,560.00    | 0.06% |
| FIRST NATIONAL BANK ALASKA   | 2  | \$109,000.00   | 0.1%  |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$73,809.00    | 0.06% |
| FIRST NATIONAL BANK BERLIN   | 1  | \$57,000.00    | 0.05% |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$64,000.00    | 0.06% |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$52,100.00    | 0.05% |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$43,000.00    | 0.04% |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$50,000.00    | 0.04% |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$82,000.00    | 0.07% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1  | \$55,000.00    | 0.05% |
| FIRST NEWTON NATIONAL BANK   | 1  | \$50,000.00    | 0.04% |
| FIRST NIAGARA BANK, N.A.   | 62 | \$3,898,806.65 | 3.43% |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$27,000.00    | 0.02% |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 3  | \$193,600.00   | 0.17% |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$44,236.29    | 0.04% |
| FIRST SECURITY BANK  | 1  | \$74,325.04    | 0.07% |
| FIRST STATE BANK   | 3  | \$220,000.00   | 0.19% |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$36,800.00    | 0.03% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$48,000.00    | 0.04% |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$39,500.00    | 0.03% |
| FIRST STATE BANK OF ST ROBERT  | 1  | \$57,850.00    | 0.05% |
| FIRST STATE BANK SOUTHWEST   | 3  | \$163,350.00   | 0.14% |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1  | \$30,000.00    | 0.03% |
| FIRST STATE COMMUNITY BANK   | 1  | \$60,000.00    | 0.05% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9  | \$646,629.76   | 0.57% |
| FIRST UNITED BANK & TRUST  | 1  | \$77,000.00    | 0.07% |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$261,200.00   | 0.23% |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$77,000.00    | 0.07% |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$69,388.53    | 0.06% |

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|--|----|----------------|-------|
| FIRSTMERIT BANK, N.A.  | 22 | \$1,328,758.26 | 1.17% |
| FIRSTTRUST BANK  | 1  | \$75,000.00    | 0.07% |
| FLANAGAN STATE BANK  | 2  | \$105,000.00   | 0.09% |
| FLORIDA CREDIT UNION   | 1  | \$71,200.00    | 0.06% |
| FOREST AREA FCU  | 1  | \$65,400.00    | 0.06% |
| FORUM CREDIT UNION   | 2  | \$148,600.00   | 0.13% |
| FOX VALLEY SAVINGS BANK  | 1  | \$70,300.00    | 0.06% |
| FRANSEN BANK & TRUST   | 3  | \$179,100.00   | 0.16% |
| FRANKENMUTH CREDIT UNION   | 6  | \$414,150.00   | 0.36% |
| FREMONT BANK   | 1  | \$66,500.00    | 0.06% |
| FULTON BANK, N.A.  | 5  | \$341,441.00   | 0.3%  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$111,000.00   | 0.1%  |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$47,300.00    | 0.04% |
| GATEWAY STATE BANK   | 1  | \$53,600.00    | 0.05% |
| GEO CORP INC   | 1  | \$75,000.00    | 0.07% |
| GERMANTOWN TRUST & SAVINGS BANK  | 2  | \$111,894.06   | 0.1%  |
| GESA CREDIT UNION  | 6  | \$367,735.49   | 0.32% |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$72,000.00    | 0.06% |
| GMFS LLC   | 3  | \$217,208.00   | 0.19% |
| GOLDEN BELT BANK FSA   | 1  | \$71,000.00    | 0.06% |
| GOLDEN OAK LENDING   | 1  | \$81,700.00    | 0.07% |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$78,500.00    | 0.07% |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$76,000.00    | 0.07% |
| GREAT LAKES CREDIT UNION   | 2  | \$105,000.00   | 0.09% |
| GREAT MIDWEST BANK   | 1  | \$67,000.00    | 0.06% |
| GREAT WESTERN BANK   | 15 | \$952,767.75   | 0.84% |
| GREEN BELT BANK & TRUST  | 1  | \$70,400.00    | 0.06% |
| GREEN BELT BANK & TRUST - ORGANIZED  | 1  | \$41,000.00    | 0.04% |
| GREEN BELT BANK AND TRUST  | 1  | \$64,900.00    | 0.06% |
| GREEN BELT BANK AND TRUST ACKLEY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$84,000.00    | 0.07% |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$67,500.00    | 0.06% |
| GTE FEDERAL CREDIT UNION   | 7  | \$455,000.00   | 0.4%  |
| GUARANTY TRUST COMPANY   | 3  | \$213,700.00   | 0.19% |
| GUARDIAN MORTGAGE COMPANY, INC.  | 9  | \$557,800.00   | 0.49% |
| GUILD MORTGAGE COMPANY   | 10 | \$695,064.53   | 0.61% |
| HAMPTON STATE BANK   | 2  | \$136,486.00   | 0.12% |
| HANTZ BANK   | 2  | \$128,750.00   | 0.11% |
| HARBOR CREDIT UNION  | 1  | \$69,000.00    | 0.06% |
| HEARTLAND CREDIT UNION   | 2  | \$152,800.00   | 0.13% |
| HELENA COMMUNITY CREDIT UNION  | 2  | \$141,446.14   | 0.12% |
| HICKORY POINT BANK & TRUST   | 1  | \$35,000.00    | 0.03% |
| HILLS BANK AND TRUST COMPANY   | 2  | \$126,690.00   | 0.11% |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 3  | \$208,235.00   | 0.18% |

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|--|---|----|----------------|-------|
|  | HNB NATIONAL BANK   | 2  | \$100,375.00   | 0.09% |
|  | HOME BANK   | 1  | \$62,000.00    | 0.05% |
|  | HOME FEDERAL BANK   | 3  | \$166,895.00   | 0.15% |
|  | HOME FEDERAL SAVINGS BANK   | 6  | \$411,400.00   | 0.36% |
|  | HOME FINANCING CENTER, INC.   | 1  | \$59,119.00    | 0.05% |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                       | 1  | \$76,000.00    | 0.07% |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$59,733.00    | 0.05% |
|  | HOMEWISE, INC.  | 1  | \$84,890.00    | 0.07% |
|  | HONOR CREDIT UNION  | 5  | \$341,050.00   | 0.3%  |
|  | HORIZON BANK NA   | 2  | \$130,575.00   | 0.11% |
|  | HORIZON BANK, N.A.  | 2  | \$156,000.00   | 0.14% |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$52,500.00    | 0.05% |
|  | HUTCHINSON CREDIT UNION   | 1  | \$80,000.00    | 0.07% |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$318,000.00   | 0.28% |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$215,000.00   | 0.19% |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 11 | \$701,100.00   | 0.62% |
|  | ILLINI BANK   | 1  | \$80,000.00    | 0.07% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 3  | \$184,315.00   | 0.16% |
|  | INDEPENDENT BANK  | 4  | \$261,078.00   | 0.23% |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$58,800.00    | 0.05% |
|  | INTERCITY STATE BANK  | 2  | \$138,200.00   | 0.12% |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$76,656.48    | 0.07% |
|  | INWOOD NATIONAL BANK  | 2  | \$144,200.00   | 0.13% |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$253,300.00   | 0.22% |
|  | IOWA STATE BANK   | 2  | \$117,500.00   | 0.1%  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 2  | \$82,500.00    | 0.07% |
|  | ISU CREDIT UNION  | 2  | \$135,800.00   | 0.12% |
|  | JEFFERSON BANK OF MISSOURI  | 4  | \$219,650.00   | 0.19% |
|  | JONESTOWN BANK AND TRUST COMPANY OF   | 1  | \$79,000.00    | 0.07% |
|  | KELLOGG COMMUNITY FEDERAL CU  | 2  | \$122,000.00   | 0.11% |
|  | KENT COUNTY CREDIT UNION  | 1  | \$60,169.00    | 0.05% |
|  | KENTLAND BANK   | 1  | \$68,000.00    | 0.06% |
|  | KEYSAVINGS BANK   | 1  | \$80,000.00    | 0.07% |
|  | KIRKPATRICK BANK  | 1  | \$69,000.00    | 0.06% |
|  | LAKE HURON CREDIT UNION   | 1  | \$36,000.00    | 0.03% |
|  | LAKE MICHIGAN CREDIT UNION  | 21 | \$1,256,175.71 | 1.11% |
|  | LAKE MORTGAGE COMPANY, INC.   | 3  | \$193,350.00   | 0.17% |
|  | LAKE STATE FEDERAL CREDIT UNION   | 1  | \$65,000.00    | 0.06% |
|  | LAND OF LINCOLN CREDIT UNION  | 1  | \$53,500.00    | 0.05% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1  | \$67,500.00    | 0.06% |
|  | LANDMANDS BANK  | 1  | \$47,200.00    | 0.04% |
|  | LANDMARK CREDIT UNION   | 11 | \$653,784.06   | 0.58% |

|   |    |              |       |
|---|----|--------------|-------|
| LAYTON STATE BANK   | 1  | \$35,000.00  | 0.03% |
| LEGACY NATIONAL BANK  | 1  | \$84,000.00  | 0.07% |
| LEIGHTON STATE BANK   | 2  | \$95,000.00  | 0.08% |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 2  | \$122,985.00 | 0.11% |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1  | \$68,000.00  | 0.06% |
| LES BOIS CREDIT UNION   | 1  | \$64,000.00  | 0.06% |
| LIBERTY BANK  | 9  | \$635,175.66 | 0.56% |
| LIBERTY BANK OF ARKANSAS                                      | 2  | \$112,830.03 | 0.1%  |
| LIBERTY FIRST CREDIT UNION                                    | 1  | \$74,666.25  | 0.07% |
| LIFESTORE   | 1  | \$52,000.00  | 0.05% |
| LIFESTORE BANK, A CORPORATION                                 | 2  | \$141,500.00 | 0.12% |
| LINCOLN FEDERAL SAVINGS BANK                                  | 2  | \$140,734.82 | 0.12% |
| LINCOLN SAVINGS BANK  | 8  | \$528,775.00 | 0.47% |
| LINN AREA CREDIT UNION  | 1  | \$84,000.00  | 0.07% |
| LIVINGSTON STATE BANK   | 2  | \$143,468.18 | 0.13% |
| LOGAN FINANCE CORPORATION                                     | 1  | \$34,400.00  | 0.03% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 3  | \$183,000.00 | 0.16% |
| LUANA SAVINGS BANK  | 1  | \$76,064.25  | 0.07% |
| MACON BANK, INC   | 1  | \$84,500.00  | 0.07% |
| MANUFACTURERS BANK & TRUST COMPANY                            | 1  | \$75,000.00  | 0.07% |
| MAQUOKETA STATE BANK  | 2  | \$135,250.00 | 0.12% |
| MARINE BANK   | 4  | \$285,380.00 | 0.25% |
| MARINE CREDIT UNION   | 1  | \$53,750.00  | 0.05% |
| MARION COUNTY STATE BANK, AN IOWA<br>BANKING CORPORATION      | 1  | \$55,000.00  | 0.05% |
| MARQUETTE BANK  | 1  | \$67,800.00  | 0.06% |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$71,300.00  | 0.06% |
| MEMBER FIRST MORTGAGE, LLC                                    | 3  | \$194,460.66 | 0.17% |
| MEMBERS HERITAGE FCU  | 1  | \$65,214.29  | 0.06% |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$65,000.00  | 0.06% |
| MERCANTILE BANK   | 3  | \$226,152.20 | 0.2%  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 10 | \$672,279.45 | 0.59% |
| MERCHANTS NATIONAL BANK                                       | 1  | \$77,520.00  | 0.07% |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$53,586.81  | 0.05% |
| METRO BANK  | 3  | \$215,184.56 | 0.19% |
| MICHIGAN MUTUAL INC.  | 1  | \$80,000.00  | 0.07% |
| MID AMERICA MORTGAGE  | 1  | \$81,200.00  | 0.07% |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 3  | \$187,060.00 | 0.16% |
| MID-WISCONSIN BANK, A CORPORATION                             | 1  | \$77,500.00  | 0.07% |
| MIDDLETON COMMUNITY BANK                                      | 1  | \$82,000.00  | 0.07% |
| MIDLAND STATES BANK   | 10 | \$584,491.26 | 0.51% |
| MIDWEST BANK OF WESTERN ILLINOIS                              | 3  | \$159,400.00 | 0.14% |
| MIDWEST COMMUNITY BANK  | 3  | \$166,768.00 | 0.15% |
| MIDWEST LOAN SERVICES, INC.                                   | 4  | \$242,400.00 | 0.21% |
| MIDWESTONE BANK   | 5  | \$276,550.00 | 0.24% |

|   |   |              |       |
|---|---|--------------|-------|
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$70,000.00  | 0.06% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 4 | \$245,800.00 | 0.22% |
| MONSON SAVINGS BANK   | 1 | \$55,000.00  | 0.05% |
| MORRILL & JANES BANK AND TRUST CO   | 2 | \$122,252.00 | 0.11% |
| MORTGAGE CENTER, LLC  | 1 | \$72,500.00  | 0.06% |
| MORTGAGE CLEARING CORP  | 3 | \$228,800.00 | 0.2%  |
| MORTGAGE CLEARING CORPORATION   | 1 | \$58,000.00  | 0.05% |
| MOUND CITY BANK   | 1 | \$61,334.00  | 0.05% |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$167,650.00 | 0.15% |
| MOVEMENT MORTGAGE, LLC  | 1 | \$50,001.00  | 0.04% |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$83,000.00  | 0.07% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$55,051.45  | 0.05% |
| NATIONAL BANK OF COMMERCE   | 1 | \$63,000.00  | 0.06% |
| NATIONAL EXCHANGE BANK AND TRUST  | 6 | \$439,450.00 | 0.39% |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$69,368.08  | 0.06% |
| NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1 | \$65,100.00  | 0.06% |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$60,000.00  | 0.05% |
| NODAWAY VALLEY BANK   | 1 | \$56,000.00  | 0.05% |
| NORTH CENTRAL BANK  | 2 | \$127,306.45 | 0.11% |
| NORTH SHORE TRUST & SAVINGS   | 1 | \$75,000.00  | 0.07% |
| NORTH VALLEY BANK   | 2 | \$112,000.00 | 0.1%  |
| NORTHERN HILLS FEDERAL CREDIT UNION                                       | 1 | \$50,000.00  | 0.04% |
| NORTHVIEW BANK  | 1 | \$50,000.00  | 0.04% |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$59,730.33  | 0.05% |
| NORTHWESTERN MORTGAGE CO.   | 9 | \$567,170.00 | 0.5%  |
| NOTRE DAME FEDERAL CREDIT UNION   | 8 | \$517,716.85 | 0.46% |
| NUMERICA CREDIT UNION   | 1 | \$42,251.00  | 0.04% |
| NW PLUS CU  | 1 | \$78,316.66  | 0.07% |
| OHIO UNIVERSITY CREDIT UNION  | 2 | \$98,800.00  | 0.09% |
| OLMSTED NATIONAL BANK   | 1 | \$70,000.00  | 0.06% |
| OMNI AMERICAN BANK  | 1 | \$78,000.00  | 0.07% |
| ONE COMMUNITY FEDERAL CREDIT UNION  | 2 | \$98,000.00  | 0.09% |
| ORIENTAL BANK   | 8 | \$537,123.76 | 0.47% |
| ORNL FEDERAL CREDIT UNION   | 1 | \$63,000.00  | 0.06% |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$50,800.00  | 0.04% |
| PALMYRA STATE BANK  | 1 | \$58,439.27  | 0.05% |
| PAPER CITY SAVINGS ASSOCIATION  | 3 | \$207,200.00 | 0.18% |
| PARK BANK   | 2 | \$139,000.00 | 0.12% |
| PATELCO CREDIT UNION  | 2 | \$111,406.00 | 0.1%  |
| PENDLETON COMMUNITY BANK  | 1 | \$79,785.86  | 0.07% |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$65,800.00  | 0.06% |
| PENTAGON FEDERAL C. U.  | 8 | \$511,600.00 | 0.45% |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$80,000.00  | 0.07% |

|   |   |              |       |
|---|---|--------------|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$200,900.00 | 0.18% |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$59,000.00  | 0.05% |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$79,280.04  | 0.07% |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$35,000.00  | 0.03% |
| PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$42,000.00  | 0.04% |
| PHELPS COUNTY BANK  | 1 | \$84,600.00  | 0.07% |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$75,000.00  | 0.07% |
| PIGEON FALLS STATE BANK   | 1 | \$54,752.80  | 0.05% |
| PINNACLE BANK   | 2 | \$98,000.00  | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,500.00  | 0.07% |
| PIONEER BANK  | 1 | \$82,000.00  | 0.07% |
| PIONEER CREDIT UNION  | 3 | \$203,000.00 | 0.18% |
| PLAINS COMMERCE BANK  | 5 | \$284,250.00 | 0.25% |
| PLAZA HOME ORTGAGE. INC.  | 1 | \$68,000.00  | 0.06% |
| PORT WASHINGTON STATE BANK                                      | 2 | \$130,125.00 | 0.11% |
| PRAIRIE STATE BANK & TRUST                                      | 4 | \$201,028.86 | 0.18% |
| PREMIER BANK OF JACKSONVILLE                                    | 2 | \$73,995.99  | 0.07% |
| PREMIER COMMUNITY BANK  | 3 | \$198,000.00 | 0.17% |
| PREMIERBANK   | 2 | \$123,500.00 | 0.11% |
| PRIMEBANK   | 1 | \$81,800.00  | 0.07% |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$81,000.00  | 0.07% |
| PRIMEWEST MORTGAGE  | 2 | \$138,450.00 | 0.12% |
| PROFED FEDERAL CREDIT UNION                                     | 4 | \$288,420.00 | 0.25% |
| PROGRESSIVE OZARK BANK  | 1 | \$70,000.00  | 0.06% |
| PROSPECT FEDERAL SAVINGS BANK                                   | 1 | \$81,000.00  | 0.07% |
| PROVIDENT CREDIT UNION  | 2 | \$113,000.00 | 0.1%  |
| PS BANK   | 2 | \$102,880.63 | 0.09% |
| PULASKI BANK HOME LENDING (SEDALIA)                             | 1 | \$41,000.00  | 0.04% |
| PURDUE FEDERAL CU   | 2 | \$130,750.00 | 0.12% |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$45,000.00  | 0.04% |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$66,800.00  | 0.06% |
| RAYNE STATE BANK & TRUST CO.                                    | 1 | \$63,500.00  | 0.06% |
| RCB BANK, A CORPORATION   | 1 | \$45,000.00  | 0.04% |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$357,216.00 | 0.31% |
| RED CANOE CREDIT UNION  | 2 | \$116,484.78 | 0.1%  |
| RED RIVER BANK  | 1 | \$62,000.00  | 0.05% |
| REDSTONE FEDERAL CREDIT UNION                                   | 9 | \$471,700.00 | 0.42% |
| REDWOOD CREDIT UNION  | 1 | \$75,000.00  | 0.07% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$81,000.00  | 0.07% |
| RENASANT BANK   | 9 | \$608,900.00 | 0.54% |
| RICHLAND COUNTY BANK  | 1 | \$44,000.00  | 0.04% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$76,000.00  | 0.07% |
| RIVER BANK  | 3 | \$240,000.00 | 0.21% |
| RIVER CITIES BANK   | 2 | \$108,000.00 | 0.1%  |

|   |    |                |       |
|---|----|----------------|-------|
| RIVER VALLEY BANK                                   | 2  | \$130,000.00   | 0.11% |
| RIVERHILLS BANK, AN OHIO CORPORATION                | 1  | \$50,000.00    | 0.04% |
| RIVERSIDE COMMUNITY BANK                            | 1  | \$56,770.00    | 0.05% |
| ROCKFORD COMMUNITY FCU                              | 1  | \$40,000.00    | 0.04% |
| ROCKY MOUNTAIN BANK                                 | 2  | \$135,300.00   | 0.12% |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$67,849.33    | 0.06% |
| ROUND TOP STATE BANK                                | 1  | \$69,000.00    | 0.06% |
| ROUNDPOINT MORTGAGE COMPANY                         | 2  | \$144,555.85   | 0.13% |
| ROYAL BANK  | 5  | \$297,200.00   | 0.26% |
| ROYAL CREDIT UNION                                  | 11 | \$647,953.65   | 0.57% |
| SABINE STATE BANK & TRUST CO. INC.                  | 3  | \$194,590.00   | 0.17% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 5  | \$324,613.06   | 0.29% |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION           | 1  | \$45,000.00    | 0.04% |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$67,697.40    | 0.06% |
| SAVINGS BANK OF DANBURY                             | 1  | \$60,000.00    | 0.05% |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$70,000.00    | 0.06% |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 7  | \$455,700.00   | 0.4%  |
| SCOTIABANK OF PUERTO RICO                           | 12 | \$813,763.63   | 0.72% |
| SEASONS FEDERAL CREDIT UNION                        | 1  | \$62,420.98    | 0.05% |
| SECURITY BANK                                       | 2  | \$130,110.00   | 0.11% |
| SECURITY CREDIT UNION                               | 1  | \$36,400.00    | 0.03% |
| SECURITY NATIONAL BANK                              | 1  | \$84,150.00    | 0.07% |
| SECURITY SAVINGS BANK, A CORPORATION                | 1  | \$46,041.00    | 0.04% |
| SECURITY STATE BANK & TRUST                         | 1  | \$81,000.00    | 0.07% |
| SHEBOYGAN AREA CREDIT UNION                         | 1  | \$59,500.00    | 0.05% |
| SHELBY COUNTY STATE BANK                            | 1  | \$76,000.00    | 0.07% |
| SHREWSBURY FEDERAL CREDIT UNION                     | 1  | \$67,000.00    | 0.06% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 7  | \$502,372.55   | 0.44% |
| SIMMONS FIRST BANK OF HOT SPRINGS                   | 1  | \$51,750.00    | 0.05% |
| SIR FEDERAL CREDIT UNION                            | 2  | \$115,000.00   | 0.1%  |
| SIUSLAW BANK  | 1  | \$28,700.00    | 0.03% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$74,100.00    | 0.07% |
| SOMERSET TRUST COMPANY                              | 10 | \$539,724.44   | 0.48% |
| SOUTH GEORGIA BANKING COMPANY                       | 1  | \$45,000.00    | 0.04% |
| SOUTH PORTE BANK                                    | 1  | \$51,540.14    | 0.05% |
| SOUTHERN BANCORP BANK                               | 1  | \$68,000.00    | 0.06% |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                 | 1  | \$82,400.00    | 0.07% |
| SOUTHWEST MISSOURI BANK A MISSOURI                  | 1  | \$53,400.00    | 0.05% |
| SOVEREIGN BANK, N.A.                                | 29 | \$1,945,928.35 | 1.71% |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION               | 1  | \$70,000.00    | 0.06% |
| STANDARD BANK & TRUST COMPANY                       | 2  | \$97,100.00    | 0.09% |
| STANDARD BANK AND TRUST COMPANY                     | 2  | \$102,000.00   | 0.09% |
| STANDARD MORTGAGE CORP                              | 2  | \$139,100.00   | 0.12% |
| STATE BANK OF FLORENCE                              | 1  | \$36,000.00    | 0.03% |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | STATE BANK OF GRAYMONT   | 4  | \$238,800.00   | 0.21% |
|  | STATE BANK OF LINCOLN  | 1  | \$43,800.00    | 0.04% |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$76,000.00    | 0.07% |
|  | STATE BANK OF WATERLOO   | 1  | \$79,000.00    | 0.07% |
|  | STATE STREET BANK  | 1  | \$51,000.00    | 0.04% |
|  | STEARNS LENDING INC.   | 12 | \$806,393.13   | 0.71% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$75,000.00    | 0.07% |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 6  | \$372,761.40   | 0.33% |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$186,000.00   | 0.16% |
|  | SUMMIT CREDIT UNION  | 2  | \$115,370.00   | 0.1%  |
|  | SUMMIT FUNDING, INC.   | 1  | \$75,000.00    | 0.07% |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$347,385.82   | 0.31% |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$79,000.00    | 0.07% |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 4  | \$243,240.00   | 0.21% |
|  | SUTTON BANK  | 3  | \$213,500.00   | 0.19% |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$264,500.00   | 0.23% |
|  | TEUTOPOLIS STATE BANK  | 1  | \$65,000.00    | 0.06% |
|  | TEXAS BANK   | 4  | \$248,091.00   | 0.22% |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 23 | \$1,549,401.95 | 1.36% |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$107,000.00   | 0.09% |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$66,100.00    | 0.06% |
|  | THE BANK OF CARBONDALE   | 1  | \$78,392.00    | 0.07% |
|  | THE BANK OF COMMERCE   | 1  | \$60,000.00    | 0.05% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$50,000.00    | 0.04% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$55,000.00    | 0.05% |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$50,000.00    | 0.04% |
|  | THE CITIZENS BANKING COMPANY                                       | 4  | \$262,900.00   | 0.23% |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$70,000.00    | 0.06% |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$59,200.00    | 0.05% |
|  | THE FARMERS NATIONAL BANK  | 1  | \$65,000.00    | 0.06% |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$91,800.00    | 0.08% |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 6  | \$392,279.41   | 0.35% |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$28,900.00    | 0.03% |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$82,393.00    | 0.07% |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$61,091.92    | 0.05% |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$43,420.21    | 0.04% |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$78,251.41    | 0.07% |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$70,000.00    | 0.06% |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$38,000.00    | 0.03% |
|  | THE FIRST STATE BANK   | 1  | \$54,600.00    | 0.05% |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$57,900.00    | 0.05% |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$81,500.00    | 0.07% |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$79,875.00    | 0.07% |

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|--|--|----|----------------|-------|
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$71,000.00    | 0.06% |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$66,500.00    | 0.06% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$191,400.00   | 0.17% |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$57,800.00    | 0.05% |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$40,000.00    | 0.04% |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$75,000.00    | 0.07% |
|  | THE PEOPLES STATE BANK -LAWRENCEVIL  | 1  | \$55,000.00    | 0.05% |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.06% |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$60,000.00    | 0.05% |
|  | TOLEDO BEND TITLE COMPANY  | 1  | \$50,000.00    | 0.04% |
|  | TOMAH AREA CREDIT UNION  | 1  | \$75,000.00    | 0.07% |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$81,400.00    | 0.07% |
|  | TOWN & COUNTRY BANK  | 3  | \$193,000.00   | 0.17% |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$68,000.00    | 0.06% |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$71,400.00    | 0.06% |
|  | TRAVERSE CITY STATE BANK   | 3  | \$165,955.00   | 0.15% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$70,680.89    | 0.06% |
|  | TRISTAR BANK   | 2  | \$150,100.00   | 0.13% |
|  | TRUSTAR FEDERAL CREDIT UNION   | 3  | \$146,650.00   | 0.13% |
|  | TSB BANK   | 1  | \$84,000.00    | 0.07% |
|  | TWO RIVERS BANK AND TRUST  | 2  | \$150,000.00   | 0.13% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$66,000.00    | 0.06% |
|  | UNION SAVINGS BANK   | 1  | \$69,685.38    | 0.06% |
|  | UNION SAVINGS BANK   | 77 | \$4,864,573.23 | 4.28% |
|  | UNITED BANK & TRUST  | 1  | \$65,000.00    | 0.06% |
|  | UNITED BANK OF UNION   | 4  | \$232,200.00   | 0.2%  |
|  | UNITED COMMUNITY BANK  | 5  | \$370,619.40   | 0.33% |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$54,755.24    | 0.05% |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$82,755.95    | 0.07% |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$155,575.00   | 0.14% |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                   | 2  | \$104,200.00   | 0.09% |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1  | \$75,661.79    | 0.07% |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$416,540.00   | 0.37% |
|  | UNITEDONE CREDIT UNION   | 3  | \$207,401.39   | 0.18% |
|  | UNITY BANK   | 1  | \$57,200.00    | 0.05% |
|  | UNITY ONE CREDIT UNION   | 1  | \$84,200.00    | 0.07% |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$60,150.00    | 0.05% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$280,400.00 | 0.25% |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$70,000.00  | 0.06% |
|  | VALLEY BANK   | 1 | \$70,879.99  | 0.06% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$65,000.00  | 0.06% |
|  | VANTAGE TRUST FEDERAL CREDIT UNION  | 1 | \$77,659.77  | 0.07% |
|  | VERMONT FEDERAL CREDIT UNION  | 2 | \$138,886.24 | 0.12% |
|  | VERMONT FEDERAL CREDIT UNION, A FED   | 1 | \$75,000.00  | 0.07% |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 8 | \$419,926.00 | 0.37% |
|  | VILLAGE MORTGAGE  | 1 | \$68,000.00  | 0.06% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$68,880.00  | 0.06% |
|  | WALDO STATE BANK  | 1 | \$58,000.00  | 0.05% |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00  | 0.07% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$132,500.00 | 0.12% |
|  | WASHINGTON TRUST BANK   | 1 | \$65,300.00  | 0.06% |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$97,375.00  | 0.09% |
|  | WAUKESHA STATE BANK   | 3 | \$201,282.27 | 0.18% |
|  | WAYNE BANK AND TRUST CO.  | 2 | \$123,000.00 | 0.11% |
|  | WEBSTER BANK, N.A.  | 1 | \$70,000.00  | 0.06% |
|  | WEOKIE CREDIT UNION   | 4 | \$263,145.12 | 0.23% |
|  | WEST CENTRAL BANK   | 1 | \$75,000.00  | 0.07% |
|  | WEST COMMUNITY CREDIT UNION   | 2 | \$133,400.00 | 0.12% |
|  | WEST GATE BANK  | 1 | \$84,000.00  | 0.07% |
|  | WESTBURY BANK   | 2 | \$138,000.00 | 0.12% |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$67,200.00  | 0.06% |
|  | WESTCONSIN CREDIT UNION   | 2 | \$138,000.00 | 0.12% |
|  | WESTERN STATE BANK, A CORPORATION   | 1 | \$79,294.18  | 0.07% |
|  | WESTERRA CREDIT UNION   | 2 | \$153,468.47 | 0.14% |
|  | WESTFIELD BANK, FSB   | 1 | \$61,000.00  | 0.05% |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$72,000.00  | 0.06% |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1 | \$80,000.00  | 0.07% |
|  | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK                                    | 1 | \$36,000.00  | 0.03% |
|  | WICHITA FEDERAL CREDIT UNION  | 1 | \$49,500.00  | 0.04% |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$75,001.00  | 0.07% |
|  | WOLF RIVER COMMUNITY BANK   | 1 | \$60,000.00  | 0.05% |
|  | WOOD & HUSTON BANK  | 1 | \$50,000.00  | 0.04% |
|  | WOODLAND BANK, A MINNESOTA CORPORATION  | 1 | \$54,755.26  | 0.05% |
|  | WOODSVILLE GUARANTY SAVINGS BANK  | 2 | \$152,500.00 | 0.13% |
|  | WORKERS' CREDIT UNION   | 2 | \$105,900.00 | 0.09% |
|  | WORTHINGTON FEDERAL BANK  | 1 | \$83,700.00  | 0.07% |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$63,500.00  | 0.06% |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WYMAR FEDERAL CREDIT UNION                         | 1            | \$67,000.00             | 0.06%       |
|              | YOUR COMMUNITY BANK                                | 1            | \$65,000.00             | 0.06%       |
|              | Unavailable  | 30           | \$1,817,566.50          | 1.65%       |
| <b>Total</b> |  | <b>1,774</b> | <b>\$113,596,222.51</b> | <b>100%</b> |
| 31417GLM6    | ACCESS NATIONAL MORTGAGE                           | 1            | \$153,750.00            | 0.69%       |
|              | AGSOUTH FARM CREDIT, ACA                           | 1            | \$159,000.00            | 0.71%       |
|              | ALABAMA TELCO CREDIT UNION                         | 1            | \$152,200.00            | 0.68%       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 7            | \$1,116,501.00          | 4.98%       |
|              | ARVEST BANK  | 3            | \$481,470.00            | 2.15%       |
|              | ARVEST MORTGAGE COMPANY                            | 4            | \$644,300.00            | 2.87%       |
|              | BANK OF NEBRASKA                                   | 1            | \$149,325.81            | 0.67%       |
|              | BAY EQUITY LLC                                     | 1            | \$162,000.00            | 0.72%       |
|              | BEXIL AMERICAN MORTGAGE INC.                       | 1            | \$156,378.94            | 0.7%        |
|              | BOFI FEDERAL BANK                                  | 15           | \$2,404,875.00          | 10.72%      |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2            | \$323,500.00            | 1.44%       |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1            | \$156,000.00            | 0.7%        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2            | \$332,000.00            | 1.48%       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8            | \$1,274,200.00          | 5.68%       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7            | \$1,142,440.00          | 5.09%       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2            | \$325,760.00            | 1.45%       |
|              | CALUSA NATIONAL BANK                               | 1            | \$149,332.49            | 0.67%       |
|              | CITIZENS NATIONAL BANK, N.A.                       | 1            | \$166,000.00            | 0.74%       |
|              | CMC FUNDING, INC.                                  | 4            | \$623,591.87            | 2.78%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 5            | \$832,200.00            | 3.71%       |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1            | \$150,400.00            | 0.67%       |
|              | CONSUMERS CREDIT UNION                             | 1            | \$173,000.00            | 0.77%       |
|              | CRESCENT MORTGAGE COMPANY                          | 6            | \$959,457.00            | 4.28%       |
|              | DIRECT MORTGAGE, CORP.                             | 6            | \$956,020.00            | 4.26%       |
|              | FAIRWAY INDEPENDENT MORTGAGE COPORATION            | 1            | \$149,325.82            | 0.67%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7            | \$1,093,605.69          | 4.88%       |
|              | FARMERS AND MERCHANTS BANK                         | 1            | \$158,882.67            | 0.71%       |
|              | FIRST AMERICAN BANK                                | 1            | \$153,600.00            | 0.68%       |
|              | FIRST NATIONAL BANK & TRUST COMPANY                | 1            | \$158,200.00            | 0.71%       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 11           | \$1,767,567.68          | 7.88%       |
|              | FIRST SOUTH BANK                                   | 1            | \$165,766.43            | 0.74%       |
|              | FIRST STATE BANK OF DEKALB COUNTY                  | 1            | \$168,000.00            | 0.75%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4            | \$638,200.00            | 2.85%       |
|              | GUARANTY BANK                                      | 2            | \$313,300.00            | 1.4%        |
|              | HAPPY STATE BANK                                   | 1            | \$155,250.00            | 0.69%       |
|              | HOME STATE BANK                                    | 1            | \$172,000.00            | 0.77%       |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1            | \$164,000.00            | 0.73%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MUTUAL OF OMAHA BANK   | 5          | \$805,501.35           | 3.59%       |
|              | NEBRASKALAND NATIONAL BANK   | 1          | \$171,000.00           | 0.76%       |
|              | PRIMEWEST MORTGAGE CORP  | 1          | \$164,814.84           | 0.73%       |
|              | PULTE MORTGAGE LLC   | 7          | \$1,122,500.00         | 5.01%       |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                     | 1          | \$150,000.00           | 0.67%       |
|              | STAR FINANCIAL BANK  | 1          | \$156,000.00           | 0.7%        |
|              | TRUPOINT BANK  | 1          | \$154,000.00           | 0.69%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$325,000.00           | 1.45%       |
|              | WYOMING COMMUNITY BANK   | 2          | \$327,702.12           | 1.46%       |
|              | Unavailable  | 4          | \$645,887.54           | 2.87%       |
| <b>Total</b> |  | <b>140</b> | <b>\$22,423,806.25</b> | <b>100%</b> |
| 31417GLN4    | 360 MORTGAGE GROUP, LLC  | 1          | \$108,000.00           | 0.24%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.22%       |
|              | AFFILIATED BANK  | 2          | \$186,405.05           | 0.42%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$102,750.00           | 0.23%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$92,939.22            | 0.21%       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1          | \$86,000.00            | 0.19%       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$100,000.00           | 0.22%       |
|              | AMARILLO NATIONAL BANK   | 1          | \$87,000.00            | 0.19%       |
|              | AMERICAN BANK  | 1          | \$102,214.24           | 0.23%       |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$107,000.00           | 0.24%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$104,000.00           | 0.23%       |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$106,000.00           | 0.24%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 7          | \$661,485.00           | 1.47%       |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$103,500.00           | 0.23%       |
|              | ANCHOR D BANK  | 1          | \$105,000.00           | 0.23%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$97,750.00            | 0.22%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$182,513.12           | 0.41%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1          | \$90,000.00            | 0.2%        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$291,200.00           | 0.65%       |
|              | BANCORPSOUTH BANK  | 2          | \$207,083.83           | 0.46%       |
|              | BANK OF ENGLAND  | 2          | \$179,400.00           | 0.4%        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 11         | \$1,040,679.48         | 2.32%       |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$87,000.00            | 0.19%       |
|              | BELLCO CREDIT UNION  | 1          | \$88,500.00            | 0.2%        |
|              | BFG FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.21%       |
|              | BLUE HILLS BANK  | 1          | \$94,752.95            | 0.21%       |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$105,000.00           | 0.23%       |
|              | CASHCALL, INC.   | 41         | \$4,165,200.00         | 9.28%       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$303,858.00           | 0.68%       |
|              | CENTRAL BANK ILLINOIS  | 1          | \$85,805.66            | 0.19%       |
|              | CENTURY LENDING COMPANY  | 2          | \$197,200.00           | 0.44%       |

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| CHEMICAL BANK  | 1 | \$102,000.00 | 0.23% |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$100,000.00 | 0.22% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$89,700.00  | 0.2%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$296,150.00 | 0.66% |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$87,200.00  | 0.19% |
| COBALT MORTGAGE  | 1 | \$93,000.00  | 0.21% |
| COBALT MORTGAGE, INC.  | 2 | \$182,625.00 | 0.41% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$502,941.07 | 1.12% |
| COLONIAL SAVINGS, F.A.   | 1 | \$91,000.00  | 0.2%  |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$93,000.00  | 0.21% |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$205,000.00 | 0.46% |
| COMMUNITY NATIONAL BANK  | 1 | \$94,100.07  | 0.21% |
| COMMUNITY TRUST BANK   | 1 | \$105,500.00 | 0.23% |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$95,250.00  | 0.21% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$85,000.00  | 0.19% |
| CROSSLINE CAPITAL, INC   | 1 | \$103,000.00 | 0.23% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$179,839.42 | 0.4%  |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$94,000.00  | 0.21% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$95,100.00  | 0.21% |
| DFCU FINANCIAL   | 9 | \$902,350.00 | 2.01% |
| DHI MORTGAGE COMPANY LTD   | 2 | \$185,619.10 | 0.41% |
| EASTWOOD BANK  | 2 | \$194,500.00 | 0.43% |
| ENVOY MORTGAGE, LTD.   | 2 | \$193,700.00 | 0.43% |
| EQUITY LOANS LLC   | 1 | \$100,000.00 | 0.22% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$207,696.00 | 0.46% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$90,600.00  | 0.2%  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$90,850.00  | 0.2%  |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$204,500.00 | 0.46% |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$181,500.00 | 0.4%  |
| FIRST BANK PUERTO RICO   | 2 | \$178,378.40 | 0.4%  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$208,600.00 | 0.46% |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$98,500.00  | 0.22% |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$107,920.00 | 0.24% |
| FIRST FEDERAL BANK   | 1 | \$85,000.00  | 0.19% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                              | 1 | \$102,000.00 | 0.23% |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$93,353.24  | 0.21% |
| FIRST FINANCIAL BANK SAN ANGELO                                  | 1 | \$99,270.83  | 0.22% |
| FIRST MIDWEST BANK   | 1 | \$91,000.00  | 0.2%  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                   | 1 | \$106,500.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC                                      | 5 | \$485,875.00 | 1.08% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$85,000.00  | 0.19% |

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|--|---|--------------|-------|
| FIRST NATIONAL BANK BERLIN   | 1 | \$86,400.00  | 0.19% |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$92,602.41  | 0.21% |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$181,250.00 | 0.4%  |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$90,000.00  | 0.2%  |
| FIRST NIAGARA BANK, N.A.   | 5 | \$505,694.51 | 1.13% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$85,000.00  | 0.19% |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$93,375.00  | 0.21% |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$299,803.00 | 0.67% |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$94,395.11  | 0.21% |
| FIRSTMERIT BANK, N.A.  | 1 | \$95,950.00  | 0.21% |
| FNB BANK, N.A.   | 1 | \$91,875.00  | 0.2%  |
| FORUM CREDIT UNION   | 1 | \$75,049.79  | 0.17% |
| FREMONT BANK   | 5 | \$432,784.52 | 0.96% |
| FULTON BANK, N.A.  | 4 | \$388,000.00 | 0.86% |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$85,125.00  | 0.19% |
| GENISYS CREDIT UNION   | 1 | \$98,618.82  | 0.22% |
| GMFS LLC   | 1 | \$106,000.00 | 0.24% |
| GOLDEN OAK LENDING   | 1 | \$93,450.00  | 0.21% |
| GRAND BANK NA  | 1 | \$97,000.00  | 0.22% |
| GREAT WESTERN BANK   | 2 | \$196,500.00 | 0.44% |
| GREENLIGHT FINANCIAL SERVICES  | 4 | \$378,800.00 | 0.84% |
| GTE FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 0.22% |
| GUARANTY BANK  | 1 | \$88,000.00  | 0.2%  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4 | \$384,125.00 | 0.86% |
| GUILD MORTGAGE COMPANY   | 4 | \$376,261.26 | 0.84% |
| HEARTLAND BANK   | 2 | \$183,519.54 | 0.41% |
| HOME FINANCING CENTER, INC.  | 1 | \$100,600.00 | 0.22% |
| HOME STATE BANK NA   | 1 | \$100,000.00 | 0.22% |
| HOMETOWN LENDERS LLC   | 3 | \$298,316.07 | 0.66% |
| HOMETOWN LENDERS, LLC  | 1 | \$99,600.00  | 0.22% |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$87,026.20  | 0.19% |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$95,975.00  | 0.21% |
| INDEPENDENT BANK   | 1 | \$96,000.00  | 0.21% |
| JAMES B. NUTTER & COMPANY  | 3 | \$298,200.00 | 0.66% |
| JMAC LENDING, INC  | 1 | \$101,000.00 | 0.22% |
| JONAH BANK OF WYOMING, A STATE BANK  | 1 | \$108,750.00 | 0.24% |
| KEYSTONE BANK  | 1 | \$103,575.78 | 0.23% |
| LAKE FOREST BANK & TRUST COMPANY   | 1 | \$88,000.00  | 0.2%  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$101,250.00 | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$90,500.00  | 0.2%  |
| LEADER BANK, N.A.  | 1 | \$94,000.00  | 0.21% |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$291,205.74 | 0.65% |
| LEADERONE FINANCILA CORPORATION  | 1 | \$90,718.00  | 0.2%  |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | LEGACY STATE BANK   | 1  | \$97,500.00    | 0.22% |
|  | LINN AREA CREDIT UNION  | 1  | \$97,576.59    | 0.22% |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$100,857.63   | 0.22% |
|  | LUANA SAVINGS BANK  | 1  | \$94,000.00    | 0.21% |
|  | MARQUETTE BANK  | 1  | \$86,000.00    | 0.19% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1  | \$107,400.00   | 0.24% |
|  | MAVERICK FUNDING CORP.  | 1  | \$86,750.00    | 0.19% |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1  | \$96,000.00    | 0.21% |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1  | \$97,950.00    | 0.22% |
|  | MICHIGAN MUTUAL INC.  | 2  | \$192,300.00   | 0.43% |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$196,900.00   | 0.44% |
|  | MID AMERICA MORTGAGE  | 3  | \$279,000.00   | 0.62% |
|  | MORTGAGE CENTER, LLC  | 2  | \$194,000.00   | 0.43% |
|  | MORTGAGE CLEARING CORPORATION                                   | 1  | \$93,600.00    | 0.21% |
|  | MORTGAGE NOW INC  | 1  | \$109,250.00   | 0.24% |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2  | \$203,150.00   | 0.45% |
|  | MOUNT VERNON BANK   | 1  | \$87,000.00    | 0.19% |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$104,000.00   | 0.23% |
|  | MOVEMENT MORTGAGE   | 1  | \$90,000.00    | 0.2%  |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$90,500.00    | 0.2%  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3  | \$270,700.00   | 0.6%  |
|  | NETWORK FUNDING, L.P.   | 2  | \$184,950.00   | 0.41% |
|  | NEW AMERICAN MORTGAGE   | 1  | \$90,515.29    | 0.2%  |
|  | NUMERICA CREDIT UNION   | 3  | \$300,100.00   | 0.67% |
|  | NUVISION FCU  | 1  | \$90,000.00    | 0.2%  |
|  | OAKTREE FUNDING CORP.   | 1  | \$93,700.00    | 0.21% |
|  | ON Q FINANCIAL, INC.  | 1  | \$109,000.00   | 0.24% |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$100,000.00   | 0.22% |
|  | ORRSTOWN BANK   | 1  | \$97,500.00    | 0.22% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2  | \$187,750.00   | 0.42% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$211,850.00   | 0.47% |
|  | PARKSIDE LENDING, LLC   | 1  | \$100,000.00   | 0.22% |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$99,000.00    | 0.22% |
|  | PFL, INC. DBA MARQUEE MORTGAGE                                  | 1  | \$93,480.00    | 0.21% |
|  | PINNACLE BANK OF SC   | 1  | \$96,375.00    | 0.21% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,057,950.00 | 2.36% |
|  | PLAINS COMMERCE BANK  | 5  | \$477,602.75   | 1.06% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$193,000.00   | 0.43% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$311,600.00   | 0.69% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$105,000.00   | 0.23% |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$100,109.00   | 0.22% |
|  |   | 1  | \$100,000.00   | 0.22% |



|   |    |                |       |  |
|---|----|----------------|-------|--|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   |    |                |       |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$108,000.00   | 0.24% |  |
| RABOBANK, N.A.  | 4  | \$362,350.00   | 0.81% |  |
| RANDOLPH SAVINGS BANK   | 1  | \$95,000.00    | 0.21% |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$597,090.00   | 1.33% |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$100,000.00   | 0.22% |  |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$85,550.00    | 0.19% |  |
| REDWOOD CREDIT UNION  | 1  | \$100,000.00   | 0.22% |  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$99,497.20    | 0.22% |  |
| RIVER VALLEY BANK   | 4  | \$355,000.00   | 0.79% |  |
| ROCKY MOUNTAIN BANK   | 2  | \$196,500.00   | 0.44% |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$87,797.00    | 0.2%  |  |
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$585,206.45   | 1.3%  |  |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$105,147.73   | 0.23% |  |
| SANFORD INSTITUTION FOR SAVINGS   | 1  | \$84,636.61    | 0.19% |  |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.22% |  |
| SCOTIABANK OF PUERTO RICO   | 2  | \$214,400.00   | 0.48% |  |
| SEATTLE MORTGAGE COMPANY  | 1  | \$89,850.00    | 0.2%  |  |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$85,000.00    | 0.19% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$401,750.00   | 0.89% |  |
| SHORE MORTGAGE  | 2  | \$185,068.16   | 0.41% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$496,850.00   | 1.11% |  |
| SIUSLAW BANK  | 3  | \$315,000.00   | 0.7%  |  |
| SOLARITY CREDIT UNION   | 1  | \$90,000.00    | 0.2%  |  |
| SOMERSET TRUST COMPANY  | 2  | \$210,000.00   | 0.47% |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                         | 1  | \$90,000.00    | 0.2%  |  |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$107,000.00   | 0.24% |  |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$195,300.00   | 0.43% |  |
| STATE BANK OF ARCADIA   | 1  | \$85,000.00    | 0.19% |  |
| STATE BANK OF LINCOLN   | 1  | \$101,000.00   | 0.22% |  |
| STATE BANK OF THE LAKES   | 1  | \$88,000.00    | 0.2%  |  |
| STATEWIDE MORTGAGE, LLC   | 1  | \$100,500.00   | 0.22% |  |
| STEARNS LENDING INC.  | 19 | \$1,903,326.42 | 4.24% |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$87,480.00    | 0.19% |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$198,800.00   | 0.44% |  |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$91,200.00    | 0.2%  |  |
| SUMMIT BANK AND TRUST   | 1  | \$100,000.00   | 0.22% |  |
| SUMMIT FUNDING, INC.  | 1  | \$106,100.00   | 0.24% |  |
| SWBC MORTGAGE CORPORATION   | 2  | \$207,472.43   | 0.46% |  |

|  |   |              |       |
|--|---|--------------|-------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1 | \$95,200.00  | 0.21% |
| TEXAS FEDERAL CREDIT UNION   | 1 | \$86,624.31  | 0.19% |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$86,421.99  | 0.19% |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$91,850.00  | 0.2%  |
| THE LENDING COMPANY, INC   | 1 | \$108,750.00 | 0.24% |
| THE MORTGAGE HOUSE, INC.   | 1 | \$86,000.00  | 0.19% |
| THE NATIONAL BANK OF WAUPUN  | 1 | \$85,000.00  | 0.19% |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2 | \$195,200.00 | 0.43% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$86,800.00  | 0.19% |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$90,000.00  | 0.2%  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2 | \$197,300.00 | 0.44% |
| TINKER FEDERAL CREDIT UNION  | 2 | \$182,651.76 | 0.41% |
| TOLEDO BEND TITLE COMPANY  | 1 | \$86,250.00  | 0.19% |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$104,700.00 | 0.23% |
| TWO RIVERS BANK AND TRUST  | 1 | \$100,500.00 | 0.22% |
| TXL MORTGAGE CORPORATION   | 2 | \$204,500.00 | 0.46% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7 | \$704,030.00 | 1.57% |
| UNITED FIDELITY FUNDING, CORP  | 2 | \$183,945.00 | 0.41% |
| UNITED WHOLESALE MORTGAGE  | 9 | \$860,484.99 | 1.92% |
| UNITEDONE CREDIT UNION   | 1 | \$109,250.00 | 0.24% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$106,030.13 | 0.24% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.22% |
| VALLEY BANK AND TRUST CO.  | 1 | \$89,600.00  | 0.2%  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$193,475.00 | 0.43% |
| VECTRA BANK COLORADO, NA   | 1 | \$99,135.15  | 0.22% |
| VENTURE BANK   | 1 | \$104,000.00 | 0.23% |
| VIEWPOINT BANK   | 1 | \$105,000.00 | 0.23% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00  | 0.2%  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$96,200.00  | 0.21% |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$176,026.00 | 0.39% |
| WEICHERT FINANCIAL SERVICES INC  | 1 | \$97,850.39  | 0.22% |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1 | \$87,920.00  | 0.2%  |
| WESTSTAR MORTGAGE, INC.  | 2 | \$187,200.00 | 0.42% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1 | \$93,750.00  | 0.21% |
| WR STARKEY MORTGAGE, LLP.  | 1 | \$95,000.00  | 0.21% |
| WYHY FEDERAL CREDIT UNION  | 1 | \$99,568.16  | 0.22% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$93,500.00            | 0.21%       |
|              | Unavailable  | 4          | \$363,819.63           | 0.93%       |
| <b>Total</b> |  | <b>463</b> | <b>\$44,905,971.20</b> | <b>100%</b> |
| 31417GLP9    | 1ST BANK   | 1          | \$121,000.00           | 0.4%        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$114,800.00           | 0.38%       |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$113,500.00           | 0.37%       |
|              | AFFILIATED BANK  | 2          | \$230,246.93           | 0.76%       |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$117,000.00           | 0.38%       |
|              | AMERICAN BANK CENTER   | 1          | \$120,000.00           | 0.39%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$355,000.00           | 1.17%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$117,698.47           | 0.39%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$112,330.00           | 0.37%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$116,205.00           | 0.38%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$115,500.00           | 0.38%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$115,499.07           | 0.38%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$118,300.00           | 0.39%       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1          | \$112,000.00           | 0.37%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$119,000.00           | 0.39%       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$112,500.00           | 0.37%       |
|              | BANCORPSOUTH BANK  | 2          | \$231,000.00           | 0.76%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 8          | \$952,472.48           | 3.13%       |
|              | BANNER BANK  | 1          | \$112,000.00           | 0.37%       |
|              | BELL STATE BANK & TRUST  | 1          | \$120,500.00           | 0.4%        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$118,000.00           | 0.39%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1          | \$111,838.48           | 0.37%       |
|              | CASHCALL, INC.   | 22         | \$2,575,800.00         | 8.47%       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$112,000.00           | 0.37%       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$231,000.00           | 0.76%       |
|              | COBALT MORTGAGE  | 3          | \$337,000.00           | 1.11%       |
|              | COBALT MORTGAGE, INC.  | 2          | \$229,500.00           | 0.76%       |
|              | COLEMAN COUNTY STATE BANK  | 1          | \$115,000.00           | 0.38%       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 3          | \$349,521.76           | 1.15%       |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$115,400.00           | 0.38%       |
|              | COLUMBIA CREDIT UNION  | 3          | \$369,850.00           | 1.22%       |
|              | COMMERCE MORTGAGE  | 1          | \$110,000.00           | 0.36%       |
|              | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                                 | 2          | \$238,963.60           | 0.79%       |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT<br>UNION   | 1          | \$112,500.00           | 0.37%       |

|   |   |              |       |
|---|---|--------------|-------|
| DESCO FEDERAL CREDIT UNION  | 1 | \$110,400.00 | 0.36% |
| DFCU FINANCIAL  | 4 | \$469,100.00 | 1.54% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.38% |
| ENVOY MORTGAGE, LTD.  | 2 | \$241,400.00 | 0.79% |
| EQUITY RESOURCES, INC.  | 1 | \$110,000.00 | 0.36% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 2 | \$234,820.00 | 0.77% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                      | 1 | \$123,000.00 | 0.4%  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1 | \$117,595.00 | 0.39% |
| FARMERS EXCHANGE BANK   | 1 | \$123,300.00 | 0.41% |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$232,400.00 | 0.76% |
| FIRST FEDERAL BANK  | 2 | \$233,000.00 | 0.77% |
| FIRST NATIONAL BANK OF LE CENTER  | 1 | \$114,000.00 | 0.38% |
| FIRST NIAGARA BANK, N.A.  | 1 | \$108,453.94 | 0.36% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$123,500.00 | 0.41% |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$112,800.00 | 0.37% |
| FREMONT BANK  | 3 | \$348,705.00 | 1.15% |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 3 | \$363,200.00 | 1.19% |
| FULTON BANK, N.A.   | 4 | \$458,248.19 | 1.51% |
| GRAND BANK NA   | 1 | \$122,250.00 | 0.4%  |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$111,234.54 | 0.37% |
| GREEN TREE SERVICING LLC  | 1 | \$114,840.00 | 0.38% |
| GREENLIGHT FINANCIAL SERVICES   | 5 | \$593,200.00 | 1.95% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1 | \$122,400.00 | 0.4%  |
| GTE FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.38% |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$346,900.00 | 1.14% |
| GUILD MORTGAGE COMPANY  | 3 | \$360,562.21 | 1.19% |
| HEARTLAND HOME MORTGAGE LLC   | 3 | \$353,269.88 | 1.16% |
| HOME FINANCING CENTER, INC.   | 2 | \$238,300.00 | 0.78% |
| HOMETOWN LENDERS LLC  | 2 | \$226,300.00 | 0.74% |
| HOMETOWN LENDERS, LLC   | 1 | \$120,000.00 | 0.39% |
| HORIZON BANK, N.A.  | 1 | \$113,000.00 | 0.37% |
| ICON CREDIT UNION   | 2 | \$243,000.00 | 0.8%  |
| INVESTORS HOME MORTGAGE   | 1 | \$112,500.00 | 0.37% |
| JAMES B. NUTTER & COMPANY   | 1 | \$117,200.00 | 0.39% |
| JMAC LENDING, INC   | 1 | \$123,000.00 | 0.4%  |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$232,000.00 | 0.76% |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$114,000.00 | 0.38% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1 | \$119,400.00 | 0.39% |
| LINCOLN SAVINGS BANK  | 1 | \$119,492.14 | 0.39% |
| LINN AREA CREDIT UNION  | 1 | \$120,800.00 | 0.4%  |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$109,712.17 | 0.36% |
| MARQUETTE BANK  | 1 | \$122,400.00 | 0.4%  |

|   |   |              |       |
|---|---|--------------|-------|
| MAVERICK FUNDING CORP.  | 1 | \$115,250.00 | 0.38% |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$120,000.00 | 0.39% |
| METCALF BANK  | 1 | \$112,500.00 | 0.37% |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                      | 1 | \$115,403.67 | 0.38% |
| MICHIGAN MUTUAL INC.  | 1 | \$111,450.00 | 0.37% |
| MICHIGAN MUTUAL, INC.   | 1 | \$120,000.00 | 0.39% |
| MID AMERICA MORTGAGE  | 4 | \$470,845.00 | 1.55% |
| MIDSOUTH BANK   | 1 | \$115,400.00 | 0.38% |
| MORTGAGE CENTER, LLC  | 1 | \$116,450.00 | 0.38% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$119,500.00 | 0.39% |
| MOVEMENT MORTGAGE, LLC  | 1 | \$124,000.00 | 0.41% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$117,000.00 | 0.38% |
| NETWORK FUNDING, L.P.   | 4 | \$475,628.00 | 1.56% |
| NUVISION FCU  | 1 | \$112,900.00 | 0.37% |
| ON Q FINANCIAL, INC.  | 1 | \$113,250.00 | 0.37% |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$119,600.00 | 0.39% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$120,000.00 | 0.39% |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.39% |
| PATELCO CREDIT UNION  | 1 | \$116,122.69 | 0.38% |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$117,000.00 | 0.38% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$339,000.00 | 1.12% |
| PLAINS COMMERCE BANK  | 1 | \$116,000.00 | 0.38% |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$235,063.67 | 0.77% |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$110,300.00 | 0.36% |
| PRIMEWEST MORTGAGE  | 2 | \$236,000.00 | 0.78% |
| PROGROWTH BANK  | 1 | \$116,000.00 | 0.38% |
| PROVINCIAL BANK   | 1 | \$117,500.00 | 0.39% |
| R P FUNDING, INC  | 1 | \$122,400.00 | 0.4%  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$479,865.00 | 1.58% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$113,000.00 | 0.37% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$119,250.00 | 0.39% |
| RENASANT BANK   | 3 | \$336,000.00 | 1.11% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$223,400.00 | 0.73% |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$116,494.76 | 0.38% |
| RMK FINANCIAL CORP  | 1 | \$119,000.00 | 0.39% |
| ROCKY MOUNTAIN BANK   | 1 | \$120,000.00 | 0.39% |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$117,495.54 | 0.39% |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$119,400.00 | 0.39% |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$119,287.85 | 0.39% |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1 | \$120,000.00 | 0.39% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$124,000.00           | 0.41%       |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$228,507.71           | 0.75%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 1          | \$120,000.00           | 0.39%       |
|              | SHORE MORTGAGE   | 3          | \$360,903.66           | 1.19%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5          | \$597,400.00           | 1.97%       |
|              | SOMERSET TRUST COMPANY   | 1          | \$119,000.00           | 0.39%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$120,000.00           | 0.39%       |
|              | STEARNS LENDING INC.   | 9          | \$1,058,236.11         | 3.48%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 1          | \$117,495.54           | 0.39%       |
|              | SUMMIT BANK AND TRUST  | 1          | \$111,100.00           | 0.37%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$111,516.34           | 0.37%       |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$110,000.00           | 0.36%       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$116,500.00           | 0.38%       |
|              | THE BANK OF MAINE  | 2          | \$226,500.00           | 0.75%       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                | 1          | \$122,000.00           | 0.4%        |
|              | TRADITION MORTGAGE LLC   | 1          | \$115,499.07           | 0.38%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$236,000.00           | 0.78%       |
|              | UNITED BANK OF UNION   | 1          | \$112,000.00           | 0.37%       |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$1,621,861.12         | 5.34%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$116,250.00           | 0.38%       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$108,222.52           | 0.36%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$119,200.00           | 0.39%       |
|              | WALLICK AND VOLK, INC  | 1          | \$112,500.00           | 0.37%       |
|              | WASHINGTON COUNTY BANK   | 1          | \$112,500.00           | 0.37%       |
|              | WASHINGTON TRUST BANK  | 1          | \$116,000.00           | 0.38%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$239,523.00           | 0.79%       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$115,500.00           | 0.38%       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$112,500.00           | 0.44%       |
| <b>Total</b> |  | <b>260</b> | <b>\$30,395,080.11</b> | <b>100%</b> |
|              |  |            |                        |             |
| 31417GLQ7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$147,000.00           | 0.38%       |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$136,128.46           | 0.35%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$266,413.32           | 0.68%       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,250.00           | 0.33%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,750.00           | 0.35%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$289,140.00           | 0.74%       |
|              | AMERIPRO FUNDING, INC  | 2          | \$268,900.00           | 0.69%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$129,000.00           | 0.33%       |
|              |  | 1          | \$146,400.00           | 0.37%       |

|   |    |                |       |  |
|---|----|----------------|-------|--|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION           |    |                |       |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3  | \$403,300.00   | 1.03% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$129,000.00   | 0.33% |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1  | \$125,000.00   | 0.32% |  |
| BANK OF ENGLAND   | 1  | \$140,000.00   | 0.36% |  |
| BANK OF ST. FRANCISVILLE  | 1  | \$126,000.00   | 0.32% |  |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                   | 7  | \$931,678.76   | 2.38% |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$127,500.00   | 0.33% |  |
| BANNER BANK   | 1  | \$132,200.00   | 0.34% |  |
| BOONE COUNTY NATIONAL BANK  | 1  | \$136,400.00   | 0.35% |  |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$144,500.00   | 0.37% |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                       | 1  | \$149,000.00   | 0.38% |  |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$141,000.00   | 0.36% |  |
| CASHCALL, INC.  | 23 | \$3,096,600.00 | 7.9%  |  |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$266,500.00   | 0.68% |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$143,000.00   | 0.36% |  |
| CITIZENS FINANCIAL BANK   | 1  | \$140,000.00   | 0.36% |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1  | \$129,000.00   | 0.33% |  |
| COBALT MORTGAGE, INC.   | 2  | \$260,700.00   | 0.67% |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.     | 1  | \$146,800.00   | 0.37% |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$133,000.00   | 0.34% |  |
| DENVER COMMUNITY CREDIT UNION   | 1  | \$130,500.00   | 0.33% |  |
| ENVOY MORTGAGE, LTD.  | 1  | \$132,900.00   | 0.34% |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$262,200.00   | 0.67% |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$149,000.00   | 0.38% |  |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                          | 1  | \$132,500.00   | 0.34% |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$147,200.00   | 0.38% |  |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                               | 1  | \$125,000.00   | 0.32% |  |
| EXCEL MORTGAGE SERVICING, INC   | 2  | \$275,000.00   | 0.7%  |  |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$430,450.00   | 1.1%  |  |
| FBC MORTGAGE, LLC   | 1  | \$126,750.00   | 0.32% |  |
| FIRST BANK PUERTO RICO  | 1  | \$126,457.06   | 0.32% |  |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1  | \$133,687.58   | 0.34% |  |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED<br>SAVINGS BANK                | 1  | \$127,594.00   | 0.33% |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$125,000.00   | 0.32% |  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$148,000.00   | 0.38% |  |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$125,000.00   | 0.32% |  |
| FIRST STATE BANK  | 1  | \$126,000.00   | 0.32% |  |

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| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$269,250.00   | 0.69% |
| FIRSTTRUST BANK  | 1 | \$144,075.00   | 0.37% |
| FLORIDA PARISHES BANK, A STATE BANK                          | 1 | \$134,000.00   | 0.34% |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$136,475.00   | 0.35% |
| FREMONT BANK   | 8 | \$1,078,455.72 | 2.75% |
| FULTON BANK, N.A.  | 1 | \$135,000.00   | 0.34% |
| GMFS LLC   | 1 | \$137,250.00   | 0.35% |
| GRAND BANK NA  | 1 | \$140,000.00   | 0.36% |
| GREENLIGHT FINANCIAL SERVICES                                | 9 | \$1,256,400.00 | 3.21% |
| GUARANTY TRUST COMPANY                                       | 3 | \$402,500.00   | 1.03% |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$271,850.00   | 0.69% |
| GUILD MORTGAGE COMPANY                                       | 6 | \$797,657.60   | 2.04% |
| HOME FINANCING CENTER, INC.                                  | 1 | \$131,200.00   | 0.33% |
| HOMETOWN LENDERS LLC   | 1 | \$127,300.00   | 0.32% |
| HOMETOWN LENDERS, LLC  | 2 | \$267,885.75   | 0.68% |
| INFINITE MORTGAGE SERVICES                                   | 1 | \$128,000.00   | 0.33% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$140,000.00   | 0.36% |
| INVESTORS HOME MORTGAGE                                      | 1 | \$138,750.00   | 0.35% |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$131,900.00   | 0.34% |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$144,375.00   | 0.37% |
| LAKE AREA MORTGAGE   | 1 | \$140,000.00   | 0.36% |
| LAKE FOREST BANK & TRUST COMPANY                             | 1 | \$126,000.00   | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$258,100.00   | 0.66% |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$129,700.00   | 0.33% |
| LINN AREA CREDIT UNION                                       | 1 | \$129,800.00   | 0.33% |
| LONE STAR NATIONAL BANK                                      | 1 | \$136,150.00   | 0.35% |
| MASON MC-DUFFIE MORTGAGE CORPORATION                         | 1 | \$128,250.00   | 0.33% |
| MAVERICK FUNDING CORP.                                       | 1 | \$134,850.00   | 0.34% |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$125,000.00   | 0.32% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00   | 0.38% |
| MICHIGAN MUTUAL, INC.  | 1 | \$148,500.00   | 0.38% |
| MID AMERICA MORTGAGE   | 1 | \$126,835.00   | 0.32% |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$141,000.00   | 0.36% |
| MORTGAGE 1, INCORPORATED                                     | 2 | \$255,481.00   | 0.65% |
| MORTGAGE CENTER, LLC   | 2 | \$265,625.00   | 0.68% |
| MORTGAGE CLEARING CORP                                       | 1 | \$125,000.00   | 0.32% |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$283,200.00   | 0.72% |
| NAT RES - SAN DIEGO COUNTY                                   | 2 | \$294,000.00   | 0.75% |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$139,000.00   | 0.35% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$130,750.00   | 0.33% |
| NATIONWIDE BANK  | 1 | \$132,000.00   | 0.34% |
| NETWORK FUNDING, L.P.  | 1 | \$131,600.00   | 0.34% |
| NUMERICA CREDIT UNION  | 1 | \$136,000.00   | 0.35% |



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|--|---|---|----------------|-------|
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$142,500.00   | 0.36% |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$127,500.00   | 0.33% |
|  | OMNI AMERICAN BANK  | 1 | \$136,000.00   | 0.35% |
|  | OMNIAMERICAN BANK   | 1 | \$128,800.00   | 0.33% |
|  | ON Q FINANCIAL, INC.  | 1 | \$134,000.00   | 0.34% |
|  | OZARK MOUNTAIN BANK   | 1 | \$126,075.00   | 0.32% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$146,550.00   | 0.37% |
|  | PANHANDLE STATE BANK  | 1 | \$131,250.00   | 0.33% |
|  | PARKSIDE LENDING, LLC   | 3 | \$429,500.00   | 1.1%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$401,400.00   | 1.02% |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$136,300.00   | 0.35% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$129,000.00   | 0.33% |
|  | PLAINS COMMERCE BANK  | 2 | \$274,976.00   | 0.7%  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5 | \$659,000.00   | 1.68% |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$137,200.00   | 0.35% |
|  | PLAZA HOME ORTGAGE, INC.  | 1 | \$125,800.00   | 0.32% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$130,114.90   | 0.33% |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$271,000.00   | 0.69% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$143,020.18   | 0.36% |
|  | PRIMEWEST MORTGAGE  | 1 | \$141,900.00   | 0.36% |
|  | PROVIDENT CREDIT UNION  | 1 | \$125,000.00   | 0.32% |
|  | RABOBANK, N.A.  | 1 | \$149,000.00   | 0.38% |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$401,700.00   | 1.03% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$138,280.00   | 0.35% |
|  | RENASANT BANK   | 1 | \$128,000.00   | 0.33% |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$135,435.98   | 0.35% |
|  | ROCKY MOUNTAIN BANK   | 1 | \$142,500.00   | 0.36% |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$273,183.98   | 0.7%  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$142,263.44   | 0.36% |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$126,000.00   | 0.32% |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$142,765.00   | 0.36% |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$411,000.00   | 1.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$148,700.00   | 0.38% |
|  | SFMC, LP  | 2 | \$255,000.00   | 0.65% |
|  | SHORE MORTGAGE  | 6 | \$819,880.00   | 2.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$1,262,587.00 | 3.22% |
|  | SOMERSET TRUST COMPANY  | 1 | \$140,000.00   | 0.36% |
|  | SOVEREIGN BANK, N.A.  | 3 | \$388,431.40   | 0.99% |
|  | STATE BANK OF NEW PRAGUE  | 1 | \$148,000.00   | 0.38% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STEARNS LENDING INC.   | 13         | \$1,795,403.73         | 4.58%       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 1          | \$135,000.00           | 0.34%       |
|              | SUMMIT FUNDING, INC.   | 1          | \$140,800.00           | 0.36%       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$128,850.00           | 0.33%       |
|              | TALMER BANK AND TRUST  | 1          | \$126,700.00           | 0.32%       |
|              | THE BANK OF MAINE  | 2          | \$274,800.00           | 0.7%        |
|              | THE LENDING COMPANY, INC.  | 1          | \$125,000.00           | 0.32%       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 2          | \$278,500.00           | 0.71%       |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.33%       |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$130,500.00           | 0.33%       |
|              | TRIUMPH BANK   | 1          | \$145,600.00           | 0.37%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$400,000.00           | 1.02%       |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$255,000.00           | 0.65%       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$125,000.00           | 0.32%       |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,541,334.64         | 3.93%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$132,437.13           | 0.34%       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.00           | 0.34%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$147,900.00           | 0.38%       |
|              | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION                                | 1          | \$136,000.00           | 0.35%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$415,552.00           | 1.06%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$130,000.00           | 0.33%       |
|              | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$140,000.00           | 0.36%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$273,500.00           | 0.7%        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1          | \$130,352.57           | 0.33%       |
|              | WESTERN BANCORP  | 2          | \$260,000.00           | 0.66%       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                        | 1          | \$128,000.00           | 0.33%       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$278,555.00           | 0.71%       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1          | \$137,111.32           | 0.35%       |
|              | Unavailable  | 1          | \$136,990.58           | 0.33%       |
| <b>Total</b> |  | <b>289</b> | <b>\$39,189,064.10</b> | <b>100%</b> |
| 31417GLR5    | ACOPIA LLC   | 1          | \$160,400.00           | 0.64%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$154,000.00           | 0.62%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$155,000.00   | 0.62% |
|  | ALTAONE FEDERAL CREDIT UNION                                  | 1  | \$161,328.15   | 0.65% |
|  | AMARILLO NATIONAL BANK  | 1  | \$155,200.00   | 0.62% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2  | \$330,500.00   | 1.33% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$168,000.00   | 0.67% |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$161,500.00   | 0.65% |
|  | BANK OF AKRON   | 1  | \$154,000.00   | 0.62% |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$334,298.88   | 1.34% |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$151,000.00   | 0.61% |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$332,500.00   | 1.34% |
|  | CASHCALL, INC.  | 14 | \$2,157,700.00 | 8.67% |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$473,000.00   | 1.9%  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$150,000.00   | 0.6%  |
|  | COMMUNITY SAVINGS BANK  | 1  | \$162,000.00   | 0.65% |
|  | ELEVATIONS CREDIT UNION                                       | 1  | \$160,800.00   | 0.65% |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$329,400.00   | 1.32% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$152,900.00   | 0.61% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 2  | \$324,660.00   | 1.3%  |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 1  | \$170,000.00   | 0.68% |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1  | \$150,500.00   | 0.6%  |
|  | FBC MORTGAGE, LLC   | 1  | \$160,228.00   | 0.64% |
|  | FIRST BANK  | 1  | \$167,300.00   | 0.67% |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$170,000.00   | 0.68% |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$152,800.00   | 0.61% |
|  | FIRST NATIONAL BANK OF ST LOUIS                               | 1  | \$168,750.00   | 0.68% |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$165,000.00   | 0.66% |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$163,200.00   | 0.66% |
|  | FREMONT BANK  | 4  | \$642,200.00   | 2.58% |
|  | GATEWAY MORTGAGE GROUP LLC                                    | 1  | \$150,208.00   | 0.6%  |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$165,500.00   | 0.66% |
|  | GENISYS CREDIT UNION  | 1  | \$158,632.61   | 0.64% |
|  | GEO CORP, INC.  | 1  | \$150,000.00   | 0.6%  |
|  | GMFS LLC  | 1  | \$165,000.00   | 0.66% |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 7  | \$1,111,200.00 | 4.46% |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$330,650.00   | 1.33% |
|  | GUILD MORTGAGE COMPANY  | 1  | \$159,000.00   | 0.64% |
|  | HOME FINANCING CENTER, INC.                                   | 1  | \$172,000.00   | 0.69% |
|  | HOMETOWN LENDERS, LLC   | 1  | \$156,500.00   | 0.63% |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$154,000.00   | 0.62% |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$318,750.00   | 1.28% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$173,000.00   | 0.69% |

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| MERIDIAN BANK  | 1  | \$161,000.00   | 0.65% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.6%  |
| MICHIGAN MUTUAL, INC.  | 3  | \$474,200.00   | 1.9%  |
| MIDSOUTH BANK  | 1  | \$173,213.81   | 0.7%  |
| MLD MORTGAGE, INC.   | 1  | \$170,000.00   | 0.68% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$174,000.00   | 0.7%  |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$153,000.00   | 0.61% |
| NETWORK FUNDING, L.P.  | 3  | \$482,200.00   | 1.94% |
| NUMERICA CREDIT UNION  | 1  | \$152,400.00   | 0.61% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2  | \$322,400.00   | 1.3%  |
| PARKSIDE LENDING, LLC  | 3  | \$463,250.00   | 1.86% |
| PINNACLE BANK OF SC  | 1  | \$161,600.00   | 0.65% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 7  | \$1,106,200.00 | 4.44% |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$152,250.00   | 0.61% |
| PIONEER BANK, SSB  | 1  | \$159,000.00   | 0.64% |
| PLAINS COMMERCE BANK   | 1  | \$154,200.00   | 0.62% |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$494,825.00   | 1.99% |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$150,000.00   | 0.6%  |
| PRIMEWEST MORTGAGE   | 1  | \$157,500.00   | 0.63% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1  | \$164,000.00   | 0.66% |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$159,250.00   | 0.64% |
| ROCKY MOUNTAIN BANK  | 1  | \$163,685.57   | 0.66% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2  | \$341,500.00   | 1.37% |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$328,000.00   | 1.32% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$160,800.00   | 0.65% |
| SHORE MORTGAGE   | 2  | \$327,000.00   | 1.31% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 4  | \$636,750.00   | 2.56% |
| SOUTHWEST BANK   | 1  | \$160,000.00   | 0.64% |
| SOVEREIGN BANK, N.A.   | 3  | \$474,000.00   | 1.9%  |
| STEARNS LENDING INC.   | 11 | \$1,748,426.57 | 7.02% |
| SUMMIT FUNDING, INC.   | 2  | \$300,000.00   | 1.21% |
| THE BANK OF MAINE  | 1  | \$168,850.00   | 0.68% |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$160,000.00   | 0.64% |
| THE LENDING COMPANY, INC   | 1  | \$156,600.00   | 0.63% |
| THE OLD FORT BANKING COMPANY   | 1  | \$157,000.00   | 0.63% |
| UNITED WHOLESALE MORTGAGE  | 9  | \$1,431,344.56 | 5.75% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$165,000.00   | 0.66% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$150,400.00   | 0.6%  |
| WALDO STATE BANK   | 1  | \$160,000.00   | 0.64% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$169,280.53           | 0.73%       |
| <b>Total</b> |  | <b>156</b> | <b>\$24,895,731.68</b> | <b>100%</b> |
| 31417GLS3    | IST UNITED BANK  | 1          | \$57,000.00            | 0.14%       |
|              | ADVANTAGE BANK   | 1          | \$73,600.00            | 0.17%       |
|              | AFFILIATED BANK  | 3          | \$194,084.83           | 0.46%       |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$50,000.00            | 0.12%       |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$57,754.54            | 0.14%       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$79,351.00            | 0.19%       |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.09%       |
|              | AMARILLO NATIONAL BANK   | 2          | \$104,520.00           | 0.25%       |
|              | AMERICAN BANK  | 1          | \$65,000.00            | 0.15%       |
|              | AMERICAN FEDERAL BANK  | 1          | \$68,000.00            | 0.16%       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$207,300.00           | 0.49%       |
|              | AMERICAN NATIONAL BANK   | 2          | \$84,272.62            | 0.2%        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$54,675.00            | 0.13%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$77,669.89            | 0.18%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$193,500.00           | 0.46%       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$262,700.00           | 0.62%       |
|              | AMERIHOME MORTGAGE CORPORATION   | 1          | \$68,950.00            | 0.16%       |
|              | ANCHORBANK, FSB  | 1          | \$80,000.00            | 0.19%       |
|              | ARIZONA BANK AND TRUST   | 1          | \$79,000.00            | 0.19%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$69,600.00            | 0.16%       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$49,060.00            | 0.12%       |
|              | ARMSTRONG BANK   | 1          | \$47,500.00            | 0.11%       |
|              | ARMSTRONG BANK, BANK   | 1          | \$44,467.13            | 0.11%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$79,657.99            | 0.19%       |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$69,000.00            | 0.16%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$342,450.00           | 0.81%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 7          | \$488,688.12           | 1.16%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$230,500.00           | 0.55%       |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$26,000.00            | 0.06%       |
|              | BANCORPSOUTH BANK  | 4          | \$225,400.00           | 0.53%       |
|              | BANK FIRST NATIONAL  | 1          | \$68,000.00            | 0.16%       |
|              | BANK MIDWEST   | 2          | \$81,500.00            | 0.19%       |
|              | BANK MUTUAL  | 2          | \$95,200.00            | 0.23%       |
|              | BANK OF ENGLAND  | 2          | \$113,400.00           | 0.27%       |
|              | BANK OF KAMPSVILLE   | 1          | \$72,000.00            | 0.17%       |
|              | BANK OF NEW MADRID   | 1          | \$68,000.00            | 0.16%       |
|              | BANK OF THE LAKES, N.A.  | 1          | \$51,300.00            | 0.12%       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 15         | \$752,955.81           | 1.78%       |
|              | BANK STAR ONE  | 1          | \$52,500.00            | 0.12%       |

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|--|---|--------------|-------|
| BANKERS' BANK  | 2 | \$88,700.00  | 0.21% |
| BANNER BANK  | 1 | \$45,000.00  | 0.11% |
| BBT MORTGAGE   | 1 | \$78,300.00  | 0.19% |
| BLACKHAWK BANK   | 3 | \$170,300.00 | 0.4%  |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$56,000.00  | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$71,700.00  | 0.17% |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                          | 1 | \$84,840.00  | 0.2%  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$74,000.00  | 0.18% |
| CASHCALL, INC.   | 4 | \$307,000.00 | 0.73% |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$101,900.00 | 0.24% |
| CENLA FEDERAL CREDIT UNION                                       | 1 | \$55,100.00  | 0.13% |
| CENTENNIAL LENDING, LLC  | 1 | \$39,200.00  | 0.09% |
| CENTRAL BAK-SIOUX CITY   | 1 | \$54,023.20  | 0.13% |
| CENTRAL BANK ILLINOIS  | 1 | \$60,000.00  | 0.14% |
| CENTRAL BANK-SIOUX CITY  | 1 | \$74,900.00  | 0.18% |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$60,513.76  | 0.14% |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$48,543.68  | 0.12% |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$82,500.00  | 0.2%  |
| CENTURY LENDING COMPANY  | 1 | \$83,000.00  | 0.2%  |
| CHAMPION CREDIT UNION  | 1 | \$74,476.98  | 0.18% |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$73,317.71  | 0.17% |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$200,000.00 | 0.47% |
| CITIZENS BANK OF ADA   | 1 | \$52,628.06  | 0.12% |
| CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION            | 1 | \$67,500.00  | 0.16% |
| CITIZENS BANK OF WASHINGTON COUNT                                | 1 | \$66,000.00  | 0.16% |
| CITIZENS FINANCIAL BANK  | 1 | \$40,000.00  | 0.09% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$161,900.00 | 0.38% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$148,755.00 | 0.35% |
| COBALT MORTGAGE  | 1 | \$39,830.72  | 0.09% |
| COBALT MORTGAGE, INC.  | 3 | \$220,700.00 | 0.52% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$439,968.66 | 1.04% |
| COLONIAL SAVINGS, F.A.   | 3 | \$212,145.99 | 0.5%  |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$45,000.00  | 0.11% |
| COMMERCE MORTGAGE  | 2 | \$140,000.00 | 0.33% |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.19% |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$32,500.00  | 0.08% |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$77,250.00  | 0.18% |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$124,300.00 | 0.29% |
| COMMUNITY TRUST BANK   | 1 | \$49,000.00  | 0.12% |
| COMMUNITYONE BANK, N.A.  | 4 | \$177,178.26 | 0.42% |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$123,500.00 | 0.29% |
| CORNERSTONE BANK   | 1 | \$48,500.00  | 0.11% |

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|--|----|--------------|-------|
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                      | 1  | \$48,450.00  | 0.11% |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                               | 1  | \$58,000.00  | 0.14% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$75,000.00  | 0.18% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$69,400.00  | 0.16% |
| CREDIT UNION OF AMERICA  | 1  | \$30,117.87  | 0.07% |
| CREDIT UNION OF DODGE CITY   | 1  | \$65,000.00  | 0.15% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$58,800.00  | 0.14% |
| CU CHANNELS, LLC   | 2  | \$146,000.00 | 0.35% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2  | \$145,966.94 | 0.35% |
| CUSO MORTGAGE, INC.  | 1  | \$65,500.00  | 0.16% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$120,510.00 | 0.29% |
| DESIGN MORTGAGE GROUP INC.   | 3  | \$191,710.19 | 0.45% |
| DFCU FINANCIAL   | 13 | \$765,505.89 | 1.81% |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$70,800.00  | 0.17% |
| DIME BANK  | 2  | \$98,000.00  | 0.23% |
| DORAL MORTGAGE LLC   | 1  | \$72,124.48  | 0.17% |
| EMPIRE BANK  | 2  | \$116,500.00 | 0.28% |
| ENVISION CREDIT UNION  | 2  | \$85,000.00  | 0.2%  |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$84,000.00  | 0.2%  |
| EQUITY RESOURCES, INC.   | 1  | \$68,000.00  | 0.16% |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$38,400.00  | 0.09% |
| ESB MORTGAGE COMPANY   | 1  | \$42,000.00  | 0.1%  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$369,000.00 | 0.87% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$240,329.00 | 0.57% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$145,180.00 | 0.34% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$84,250.00  | 0.2%  |
| EVOLVE BANK & TRUST  | 1  | \$77,700.00  | 0.18% |
| EVOLVE FEDERAL CREDIT UNION  | 1  | \$83,311.91  | 0.2%  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$55,000.00  | 0.13% |
| F&M BANK, A NEBRASKA CORPORATION                                     | 1  | \$55,000.00  | 0.13% |
| FAA CREDIT UNION   | 1  | \$62,400.00  | 0.15% |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$66,095.33  | 0.16% |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$84,000.00  | 0.2%  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$294,201.00 | 0.7%  |
| FARMERS STATE BANK   | 1  | \$64,800.00  | 0.15% |
| FBC MORTGAGE, LLC  | 2  | \$118,000.00 | 0.28% |
| FIDELITY BANK  | 1  | \$75,000.00  | 0.18% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$63,920.00  | 0.15% |
| FIDELITY COOPERATIVE BANK  | 1  | \$51,000.00  | 0.12% |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$153,650.00 | 0.36% |
| FIRST BANK   | 1  | \$30,000.00  | 0.07% |

|   |   |              |       |
|---|---|--------------|-------|
| FIRST BANK PUERTO RICO                                    | 4 | \$194,082.72 | 0.46% |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$69,500.00  | 0.16% |
| FIRST CENTRAL BANK  | 2 | \$92,000.00  | 0.22% |
| FIRST CITIZENS BANK & TRUST CO                            | 1 | \$57,000.00  | 0.14% |
| FIRST CITIZENS BANK & TRUST COMPANY                       | 2 | \$134,486.26 | 0.32% |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$61,000.00  | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3 | \$185,675.00 | 0.44% |
| FIRST FEDERAL BANK  | 2 | \$133,500.00 | 0.32% |
| FIRST FEDERAL BANK, FSB                                   | 2 | \$151,000.00 | 0.36% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1 | \$63,000.00  | 0.15% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$55,000.00  | 0.13% |
| FIRST MORTGAGE COMPANY, LLC                               | 6 | \$415,425.00 | 0.98% |
| FIRST MORTGAGE COMPANY, LLC                               | 4 | \$144,550.00 | 0.34% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1 | \$51,375.00  | 0.12% |
| FIRST NATIONAL BANK AT DARLINGTON                         | 1 | \$68,000.00  | 0.16% |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$49,788.39  | 0.12% |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$76,800.00  | 0.18% |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$135,000.00 | 0.32% |
| FIRST SOUTHERN BANK                                       | 2 | \$120,295.21 | 0.29% |
| FIRST STATE BANK  | 1 | \$45,000.00  | 0.11% |
| FIRST STATE BANK AND TRUST COMPANY                        | 1 | \$68,000.00  | 0.16% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1 | \$77,800.00  | 0.18% |
| FIRST STATE BANK NEBRASKA                                 | 5 | \$333,000.09 | 0.79% |
| FIRST STATE COMMUNITY BANK                                | 1 | \$71,000.00  | 0.17% |
| FIRST UNITED BANK AND TRUST COMPANY                       | 8 | \$487,550.00 | 1.16% |
| FIRST UNITED FEDERAL CREDIT UNION                         | 1 | \$75,410.00  | 0.18% |
| FIRSTBANK   | 1 | \$81,800.00  | 0.19% |
| FIRSTMERIT BANK, N.A.                                     | 4 | \$173,000.00 | 0.41% |
| FIVE STAR CREDIT UNION                                    | 1 | \$51,000.00  | 0.12% |
| FLORIDA PARISHES BANK                                     | 1 | \$75,000.00  | 0.18% |
| FNB BANK  | 1 | \$60,000.00  | 0.14% |
| FOUNTAIN CITY FUNDING, INC.                               | 2 | \$145,603.00 | 0.34% |
| FRONTIER BANK   | 1 | \$69,000.00  | 0.16% |
| FULTON BANK, N.A.   | 3 | \$191,000.00 | 0.45% |
| GATEWAY HOME LENDING                                      | 1 | \$72,000.00  | 0.17% |
| GENCO FEDERAL CREDIT UNION                                | 1 | \$47,792.72  | 0.11% |
| GENEVA STATE BANK, A NEBRASKA BANKING<br>CORPORATION      | 1 | \$46,000.00  | 0.11% |
| GENISYS CREDIT UNION                                      | 1 | \$79,009.22  | 0.19% |
| GMFS LLC  | 4 | \$288,025.00 | 0.68% |
| GOODFIELD STATE BANK                                      | 1 | \$83,610.00  | 0.2%  |
| GRAND BANK NA   | 1 | \$71,400.00  | 0.17% |
| GREAT WESTERN BANK  | 6 | \$330,075.00 | 0.78% |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$31,000.00  | 0.07% |



|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | GREEN BELT BANK & TRUST ORGANIZED A   | 1 | \$49,600.00  | 0.12% |
|  | GREENLIGHT FINANCIAL SERVICES   | 3 | \$237,500.00 | 0.56% |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$126,440.12 | 0.3%  |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$84,938.00  | 0.2%  |
|  | GUARANTY TRUST COMPANY  | 3 | \$209,000.00 | 0.5%  |
|  | GUARDIAN CREDIT UNION   | 1 | \$52,500.00  | 0.12% |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$285,614.47 | 0.68% |
|  | GUILD MORTGAGE COMPANY  | 7 | \$480,424.34 | 1.14% |
|  | HARPETH MORTGAGE, LLC   | 1 | \$58,400.00  | 0.14% |
|  | HEARTLAND BANK  | 5 | \$332,750.00 | 0.79% |
|  | HEARTLAND CREDIT UNION  | 1 | \$44,485.66  | 0.11% |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$69,000.00  | 0.16% |
|  | HNB NATIONAL BANK   | 1 | \$46,550.00  | 0.11% |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$57,935.02  | 0.14% |
|  | HOME FINANCING CENTER, INC.   | 2 | \$124,250.00 | 0.29% |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$69,703.75  | 0.17% |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$79,000.00  | 0.19% |
|  | HOMETOWN BANK   | 1 | \$35,250.00  | 0.08% |
|  | HOMETOWN LENDERS LLC  | 6 | \$465,220.46 | 1.1%  |
|  | HOMETOWN LENDERS, LLC   | 4 | \$324,665.66 | 0.77% |
|  | HONOR CREDIT UNION  | 1 | \$33,250.00  | 0.08% |
|  | HORIZON BANK NA   | 1 | \$43,500.00  | 0.1%  |
|  | HUTCHINSON CREDIT UNION   | 6 | \$312,156.60 | 0.74% |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$137,000.00 | 0.32% |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 2 | \$158,405.00 | 0.38% |
|  | INDEPENDENT BANK  | 2 | \$70,000.00  | 0.17% |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$75,000.00  | 0.18% |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$100,800.00 | 0.24% |
|  | IOWA STATE BANK   | 1 | \$50,000.00  | 0.12% |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00  | 0.1%  |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.13% |
|  | LAONA STATE BANK  | 1 | \$34,000.00  | 0.08% |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$165,897.00 | 0.39% |
|  | LEADERS CREDIT UNION  | 1 | \$78,700.00  | 0.19% |
|  | LEADRONE FINANCIAL CORPORATION  | 1 | \$77,500.00  | 0.18% |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1 | \$80,351.51  | 0.19% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                    | 1 | \$67,600.00  | 0.16% |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$54,750.00  | 0.13% |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$34,848.86  | 0.08% |
|  | LINCOLN SAVINGS BANK  | 2 | \$99,060.90  | 0.23% |
|  | LUANA SAVINGS BANK  | 2 | \$146,029.37 | 0.35% |
|  | MADISON COUNTY FEDERAL CREDIT UNION   | 2 | \$93,000.00  | 0.22% |

|   |    |              |       |
|---|----|--------------|-------|
| MAGNA BANK  | 1  | \$65,000.00  | 0.15% |
| MARINE CREDIT UNION   | 1  | \$79,000.00  | 0.19% |
| MAVERICK FUNDING CORP.  | 1  | \$84,950.00  | 0.2%  |
| MAX CREDIT UNION  | 2  | \$117,800.00 | 0.28% |
| MEMBER HOME LOAN, LLC   | 2  | \$130,400.00 | 0.31% |
| METCALF BANK  | 1  | \$50,000.00  | 0.12% |
| METRO BANK  | 1  | \$69,000.00  | 0.16% |
| MICHIGAN MUTUAL INC.  | 1  | \$50,000.00  | 0.12% |
| MID AMERICA MORTGAGE  | 5  | \$328,950.00 | 0.78% |
| MIDWEST COMMUNITY BANK  | 2  | \$93,500.00  | 0.22% |
| MORGAN FEDERAL BANK   | 1  | \$69,750.00  | 0.17% |
| MORTGAGE CENTER, LLC  | 7  | \$399,780.00 | 0.95% |
| MORTGAGE CLEARING CORP  | 4  | \$212,805.00 | 0.5%  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$84,500.00  | 0.2%  |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$75,000.00  | 0.18% |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$150,000.00 | 0.36% |
| MOVEMENT MORTGAGE   | 1  | \$74,400.00  | 0.18% |
| MOVEMENT MORTGAGE, LLC  | 1  | \$50,001.00  | 0.12% |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                           | 2  | \$162,908.32 | 0.39% |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$72,500.00  | 0.17% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$136,086.73 | 0.32% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 12 | \$723,300.00 | 1.71% |
| NBC OKLAHOMA, A CORPORATION                                     | 2  | \$81,875.00  | 0.19% |
| NCB, FSB  | 2  | \$123,651.25 | 0.29% |
| NETWORK FUNDING, L.P.   | 2  | \$147,950.00 | 0.35% |
| NEW MEXICO BANK AND TRUST                                       | 4  | \$188,020.00 | 0.45% |
| NORTHERN FEDERAL CREDIT UNION                                   | 1  | \$74,676.13  | 0.18% |
| NUMERICA CREDIT UNION   | 3  | \$201,943.00 | 0.48% |
| OLD SECOND NATIONAL BANK  | 3  | \$175,350.00 | 0.42% |
| OMNIAMERICAN BANK   | 2  | \$113,500.00 | 0.27% |
| PACIFIC CREST FEDERAL CREDIT UNION                              | 1  | \$75,000.00  | 0.18% |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$146,130.00 | 0.35% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$81,200.00  | 0.19% |
| PARK LENDING SERVICES INC                                       | 1  | \$50,000.00  | 0.12% |
| PATELCO CREDIT UNION  | 3  | \$236,315.00 | 0.56% |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$80,000.00  | 0.19% |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$33,300.00  | 0.08% |
| PEOPLES INDEPENDENT BANK  | 1  | \$80,000.00  | 0.19% |
| PINNACLE BANK   | 1  | \$34,000.00  | 0.08% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$72,992.91  | 0.17% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$304,200.00 | 0.72% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2  | \$117,640.00 | 0.28% |
| PLAZA HOME MORTGAGE, INC.                                       | 6  | \$377,631.89 | 0.89% |

|   |    |              |       |
|---|----|--------------|-------|
| PLAZA HOME MORTGAGE, INC.   | 1  | \$76,000.00  | 0.18% |
| PRAIRIE STATE BANK & TRUST  | 2  | \$61,985.22  | 0.15% |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$102,000.00 | 0.24% |
| PRIMEBANK   | 1  | \$84,000.00  | 0.2%  |
| PRIMEWEST MORTGAGE  | 1  | \$58,481.00  | 0.14% |
| PROFED FEDERAL CREDIT UNION   | 3  | \$193,155.00 | 0.46% |
| PURDUE FEDERAL CU   | 1  | \$47,600.00  | 0.11% |
| R P FUNDING, INC  | 1  | \$66,000.00  | 0.16% |
| RABOBANK, N.A.  | 3  | \$215,900.00 | 0.51% |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 13 | \$813,950.00 | 1.93% |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$79,000.00  | 0.19% |
| RENASANT BANK   | 4  | \$209,300.00 | 0.5%  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$80,546.00  | 0.19% |
| RIVER VALLEY BANK   | 3  | \$184,900.00 | 0.44% |
| RIVER VALLEY CREDIT UNION   | 1  | \$40,000.00  | 0.09% |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$65,500.00  | 0.16% |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$56,950.00  | 0.13% |
| ROCKY MOUNTAIN BANK   | 1  | \$55,500.00  | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY   | 7  | \$486,194.88 | 1.15% |
| ROXBORO SAVINGS BANK  | 1  | \$32,000.00  | 0.08% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$56,000.00  | 0.13% |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                                  | 1  | \$70,000.00  | 0.17% |
| SCOTIABANK OF PUERTO RICO   | 3  | \$142,473.33 | 0.34% |
| SEATTLE MORTGAGE COMPANY  | 1  | \$71,555.14  | 0.17% |
| SECURITY STATE BANK   | 1  | \$72,700.00  | 0.17% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$74,000.00  | 0.18% |
| SFMC, LP  | 1  | \$66,400.00  | 0.16% |
| SHORE MORTGAGE  | 2  | \$157,700.00 | 0.37% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 13 | \$866,750.00 | 2.05% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$74,996.00  | 0.18% |
| SOLIDARITY COMMUNITY FCU  | 1  | \$72,000.00  | 0.17% |
| SOMERSET TRUST COMPANY  | 2  | \$126,600.00 | 0.3%  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                       | 1  | \$82,000.00  | 0.19% |
| SOVEREIGN BANK, N.A.  | 5  | \$254,500.00 | 0.6%  |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$51,000.00  | 0.12% |
| STATE BANK OF ARCADIA   | 1  | \$40,000.00  | 0.09% |
| STATE BANK OF DRUMMOND  | 1  | \$75,000.00  | 0.18% |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$60,000.00  | 0.14% |
| STATE STREET BANK   | 1  | \$76,000.00  | 0.18% |
| STEARNS LENDING INC.  | 9  | \$616,010.67 | 1.46% |
| STOCK YARDS BANK & TRUST COMPANY  | 5  | \$252,700.00 | 0.6%  |
| SUMMIT FUNDING, INC.  | 3  | \$214,150.00 | 0.51% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$64,719.31    | 0.15% |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                      | 1  | \$50,000.00    | 0.12% |
|  | TEXASLENDING.COM  | 2  | \$166,150.51   | 0.39% |
|  | THE BANK OF MAINE   | 1  | \$54,000.00    | 0.13% |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$50,400.00    | 0.12% |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$72,800.00    | 0.17% |
|  | THE FIRST NATIONAL BANK OF CARMI  | 2  | \$97,200.00    | 0.23% |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$133,750.00   | 0.32% |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 4  | \$299,600.00   | 0.71% |
|  | THIRD NATIONAL BANK OF SEDALIA  | 2  | \$87,500.00    | 0.21% |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$48,200.00    | 0.11% |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                        | 1  | \$75,500.00    | 0.18% |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$132,000.00   | 0.31% |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 2  | \$98,400.00    | 0.23% |
|  | TRIUMPH BANK  | 1  | \$60,000.00    | 0.14% |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 4  | \$261,650.00   | 0.62% |
|  | UNION SQUARE FEDERAL CREDIT UNION   | 1  | \$70,993.14    | 0.17% |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$30,000.00    | 0.07% |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$37,677.87    | 0.09% |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$1,096,561.87 | 2.6%  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.14% |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$36,800.00    | 0.09% |
|  | VALLEY NATIONAL BANK  | 1  | \$33,750.00    | 0.08% |
|  | VELOCITY CREDIT UNION   | 1  | \$61,500.00    | 0.15% |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3  | \$210,250.00   | 0.5%  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$79,654.53    | 0.19% |
|  | WASHINGTON COUNTY BANK  | 1  | \$47,000.00    | 0.11% |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$93,760.00    | 0.22% |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$64,500.00    | 0.15% |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$162,611.86   | 0.39% |
|  | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1  | \$73,500.00    | 0.17% |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$56,750.00    | 0.13% |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1  | \$66,000.00    | 0.16% |
|  | WHITE SANDS FEDERAL CREDIT UNION  | 1  | \$61,737.60    | 0.15% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 5  | \$300,662.66   | 0.71% |

|              |                           |            |                        |             |
|--------------|---------------------------|------------|------------------------|-------------|
|              | WISCONSIN BANK AND TRUST  | 2          | \$111,500.00           | 0.26%       |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$132,900.00           | 0.31%       |
|              | WR STARKEY MORTGAGE, LLP. | 2          | \$123,125.00           | 0.29%       |
|              | YOUR COMMUNITY BANK       | 1          | \$45,600.00            | 0.11%       |
|              | Unavailable               | 4          | \$245,333.66           | 0.62%       |
| <b>Total</b> |                           | <b>683</b> | <b>\$42,207,322.37</b> | <b>100%</b> |
|              |                           |            |                        |             |